

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	Sec Trades in Process		Sec Trades in Process			-1,333,685,446.30				-2.2201%
	Accrued Interest		Accrued Interest			402,202,334.81				0.6695%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,291,034.77	5,357.97	1,271,000.00	1,271,284.18	0.0021%
90205FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	280 PARK AVENUE 20 280P A 144A	0.05	9/15/2034	3,995,000.00	9,166.78	4,000,000.00	3,975,794.42	0.0067%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERC PF1 A5	0.03	11/15/2054	976,209.30	2,311.83	1,100,000.00	1,130,014.61	0.0016%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	58,285.47	547.81	61,000.00	60,912.57	0.0001%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,512,418.36	6,180.93	1,510,000.00	1,509,995.47	0.0025%
00040DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	A&D MORTGAGE TRUS NQM1 A1 144A	0.05	2/25/2071	1,141,825.78	4,666.40	1,140,000.00	1,139,996.58	0.0019%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	675,893.95	6,019.51	725,000.00	902,950.18	0.0011%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,821,410.57	49,939.20	2,754,000.00	2,792,750.51	0.0047%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	372,971.30	4,092.76	430,000.00	471,831.32	0.0006%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,869,310.51	45,191.67	4,350,000.00	4,971,481.94	0.0064%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,205,699.69	39,041.07	2,153,000.00	2,178,692.69	0.0037%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,779,677.09	32,465.28	3,125,000.00	3,262,584.58	0.0046%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	1,105,060.41	20,565.84	1,078,000.00	1,080,785.27	0.0018%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	680,523.08	6,689.38	695,000.00	769,081.86	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,587,388.64	18,247.40	1,750,000.00	1,710,295.81	0.0026%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,321,052.98	7,629.03	1,330,000.00	1,345,484.77	0.0022%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,985,152.65	44,800.00	7,200,000.00	7,047,746.68	0.0116%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	807,815.17	7,940.63	825,000.00	807,839.33	0.0013%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	669,346.00	6,438.06	700,000.00	672,597.34	0.0011%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,060,662.84	27,836.36	4,067,000.00	4,068,120.54	0.0068%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,737,890.15	17,436.81	2,110,000.00	2,492,850.23	0.0029%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,166,747.67	57,315.50	3,065,000.00	3,064,813.82	0.0053%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	3,044,554.19	56,661.00	2,970,000.00	2,966,833.74	0.0051%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,167,357.90	175,666.67	10,000,000.00	9,990,778.73	0.0169%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,485,077.34	22,083.75	1,510,000.00	1,508,601.73	0.0025%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	3,000,375.99	41,437.50	3,000,000.00	2,995,962.38	0.0050%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,065,371.54	37,662.50	3,275,000.00	3,260,153.41	0.0051%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,683,167.67	24,590.40	3,760,000.00	3,760,000.00	0.0061%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	843,038.12	10,885.50	885,000.00	841,473.83	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,178,366.84	10,938.30	1,140,000.00	1,140,000.00	0.0020%
007944AN1	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.05	12/1/2030	8,503,938.90	148,911.97	8,500,000.00	8,500,000.00	0.0142%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,034,851.22	18,273.90	1,035,000.00	1,035,000.00	0.0017%
00108WAU4	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	10/15/2055	2,477,618.39	52,006.50	2,520,000.00	2,507,559.59	0.0041%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,334,962.28	15,402.67	1,280,000.00	1,328,514.78	0.0022%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,076,985.67	35,020.00	2,040,000.00	2,038,874.44	0.0035%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,456,195.82	51,816.00	2,540,000.00	2,565,799.35	0.0041%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	73,890.84	1,216.67	100,000.00	99,968.38	0.0001%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,859,183.62	38,402.33	5,009,000.00	4,629,233.20	0.0081%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,851,721.88	49,719.48	7,941,000.00	7,907,762.93	0.0131%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	2,073,370.42	205.43	2,241,000.00	2,072,392.21	0.0035%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	3,417,103.59	66,270.69	3,206,000.00	3,210,498.37	0.0057%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,286,445.86	424.69	4,633,000.00	4,160,019.12	0.0071%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	852,490.54	26,942.50	829,000.00	829,000.00	0.0014%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	12,249,631.58	1,213.67	13,240,000.00	11,894,147.35	0.0204%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	727,567.92	5,750.00	750,000.00	749,436.63	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	742,009.41	73.52	802,000.00	800,137.26	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,177,223.00	43,923.61	5,000,000.00	4,975,843.22	0.0086%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	2,692,586.77	17,877.55	2,603,000.00	2,698,182.47	0.0045%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	667,828.81	9,785.42	671,000.00	667,148.21	0.0011%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,067,099.62	8,433.33	1,100,000.00	1,099,173.76	0.0018%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	865,060.84	85.71	935,000.00	943,145.38	0.0014%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	157,563.76	1,520.56	175,000.00	178,506.98	0.0003%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	76,837.21	592.57	70,000.00	72,316.53	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	252,932.42	1,983.75	230,000.00	271,919.41	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	364,923.28	7,536.67	420,000.00	421,125.19	0.0006%
008252AS7	CORPORATE BONDS	USD FIXED INCOME	AFFILIATED MANAGERS GROUP INC	0.06	2/15/2036	10,875,787.84	83,034.72	10,870,000.00	10,875,254.10	0.0181%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,474,262.03	18,000.00	1,500,000.00	1,498,235.60	0.0025%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,298,682.73	26,033.94	1,243,000.00	1,240,128.39	0.0022%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,529,283.81	16,622.22	1,600,000.00	1,628,875.39	0.0025%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,714,478.76	29,504.44	2,840,000.00	2,854,312.94	0.0045%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	640,195.14	2,327.50	700,000.00	700,280.73	0.0011%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	939,271.69	6,454.38	898,000.00	888,893.85	0.0016%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	4,057,241.27	41,953.33	4,340,000.00	3,955,237.87	0.0068%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,289,793.25	20,480.00	1,280,000.00	1,256,697.99	0.0021%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,568,626.10	45,137.50	6,280,000.00	6,234,354.26	0.0109%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,895,447.19	12,987.33	1,815,000.00	1,802,925.36	0.0032%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	225,365.46	1,004.80	240,000.00	276,811.80	0.0004%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	96,320.85	886.67	150,000.00	149,527.27	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	207,194.32	973.75	225,000.00	224,863.16	0.0003%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTE LTD 144A	0.07	7/18/2028	5,417,634.88	12,099.93	5,155,000.00	5,149,995.02	0.0090%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	1,859,990.63	4,725.34	1,845,000.00	1,840,622.02	0.0031%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.05	6/15/2040	4,788,593.75	12,165.50	4,750,000.00	4,738,728.75	0.0080%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	104,959.05	1,690.99	105,000.00	105,000.00	0.0002%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	499,805.00	8,052.33	500,000.00	500,000.00	0.0008%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	135,499.60	1,121.33	145,000.00	145,134.21	0.0002%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	369,119.60	3,054.67	395,000.00	369,606.54	0.0006%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	4,193,545.39	25,909.89	4,730,000.00	4,140,960.53	0.0070%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	655,149.33	10,806.19	641,000.00	640,115.04	0.0011%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,086,927.09	24,082.50	1,950,000.00	1,948,789.79	0.0035%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	722,116.83	2,978.94	860,000.00	876,456.66	0.0012%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,170,108.17	14,552.57	1,263,000.00	1,262,442.19	0.0019%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,351,095.10	61,750.00	5,000,000.00	4,996,896.85	0.0089%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	5,117,350.39	112,740.71	5,093,706.93	5,044,552.15	0.0085%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	3,868,098.68	85,218.36	3,850,227.08	3,838,621.11	0.0064%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	996,377.88	7,672.50	990,000.00	989,768.34	0.0017%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	602,520.00	2,020.00	600,000.00	600,000.00	0.0010%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	501,675.00	1,725.00	500,000.00	500,000.00	0.0008%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	754,395.33	93.75	750,000.00	749,938.04	0.0013%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,795,783.09	3,160.00	1,800,000.00	1,772,137.81	0.0030%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,938,403.49	8,690.00	4,950,000.00	4,845,649.54	0.0082%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	434,353.76	6,293.75	450,000.00	449,071.63	0.0007%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,221,626.90	71,649.38	4,725,000.00	4,201,484.16	0.0070%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	346,675.37	5,758.13	370,000.00	350,848.96	0.0006%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,255,620.01	8,569.10	1,250,000.00	1,248,367.25	0.0021%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLGION US HOLDING CO INC	0.06	5/29/2034	1,536,594.72	14,177.33	1,470,000.00	1,465,756.18	0.0026%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,692,607.72	34,040.80	1,705,000.00	1,705,000.00	0.0028%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	2,555,601.98	40,950.00	2,730,000.00	2,727,053.58	0.0043%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,478,194.69	47,296.72	2,365,000.00	2,362,863.66	0.0041%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,694,373.47	27,150.00	1,810,000.00	1,808,046.50	0.0028%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,103,630.95	52,937.50	3,000,000.00	3,022,179.02	0.0052%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	835,461.57	1,873.33	829,720.73	829,644.76	0.0014%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,033,670.40	4,684.44	2,000,000.00	2,007,885.08	0.0034%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	235,337.35	497.62	235,219.31	235,321.02	0.0004%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	3,721,513.80	6,837.20	3,715,871.99	3,715,587.85	0.0062%
02008DAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A3	0.05	4/15/2027	75,452.82	169.93	75,411.77	75,601.07	0.0001%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	4,933,843.42	10,387.89	4,819,000.00	4,879,961.40	0.0082%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	6,344,683.06	13,358.32	6,197,000.00	6,262,013.62	0.0106%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,044,673.34	870.05	1,013,000.00	1,013,000.00	0.0017%
02005NBZ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	5/15/2029	2,509,550.11	29,600.37	2,444,000.00	2,482,332.66	0.0042%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	1,623,350.52	44,744.62	1,613,000.00	1,613,000.00	0.0027%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	1/1/2031	1,508,084.73	26,600.00	1,330,000.00	1,490,285.29	0.0025%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,469,887.77	14,168.31	2,605,000.00	2,590,496.25	0.0041%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	131,831.09	1,165.33	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,799,560.69	1,498.76	1,745,000.00	1,745,000.00	0.0030%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	5,041,962.25	34,305.56	5,000,000.00	4,985,712.42	0.0084%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,163,284.47	30,877.11	2,060,000.00	2,051,969.62	0.0036%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,911,050.69	22,435.42	4,125,000.00	3,789,912.01	0.0065%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	3,958,056.44	38,000.00	4,000,000.00	3,946,849.95	0.0066%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	1,886,300.10	24,152.28	1,912,000.00	1,907,803.86	0.0031%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	371,241.56	3,822.05	370,000.00	369,587.19	0.0006%
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	1,065,169.38	11,874.03	1,070,000.00	1,068,572.79	0.0018%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	2,080,959.45	21,424.13	2,074,000.00	2,072,149.35	0.0035%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	4,158,344.63	53,243.65	4,215,000.00	4,207,499.09	0.0069%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,495,399.60	29,874.33	2,670,000.00	2,629,141.74	0.0042%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,256,180.61	24,473.47	4,825,000.00	4,794,933.00	0.0071%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	9,632,741.58	93,175.35	9,625,000.00	9,621,598.12	0.0160%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	59,879.37	1,725.67	60,000.00	60,745.06	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	53,099.53	722.75	60,000.00	59,302.34	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	346,676.96	7,522.50	450,000.00	418,721.33	0.0006%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	250,718.39	6,091.67	300,000.00	304,288.13	0.0004%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,053,104.35	71,906.25	3,000,000.00	2,997,243.54	0.0051%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	3,001,001.09	22,668.75	2,925,000.00	2,966,967.44	0.0050%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	3,492,348.74	32,345.53	3,527,000.00	3,518,496.74	0.0058%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	76,512.97	616.00	80,000.00	93,419.38	0.0001%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	2,734,864.54	25,329.84	2,762,000.00	2,755,341.08	0.0046%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,907,470.47	32,693.38	5,182,000.00	3,954,726.15	0.0065%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	817,252.45	17,887.50	1,000,000.00	995,159.97	0.0014%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	71,847.26	1,689.38	90,000.00	123,025.32	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,377,867.32	36,142.50	3,050,000.00	2,669,931.42	0.0040%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	1,999,224.22	14,560.00	1,950,000.00	2,118,029.58	0.0033%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	40,862.62	894.38	50,000.00	49,514.91	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	250,220.38	2,551.04	375,000.00	360,523.01	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	530,147.47	8,058.00	680,000.00	677,356.65	0.0009%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	15,053,705.55	115,375.00	15,000,000.00	14,996,921.92	0.0251%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	3,134,560.30	57,899.17	3,050,000.00	3,049,650.92	0.0052%
02344BA4A	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	3,363,282.42	33,354.00	3,240,000.00	3,250,503.08	0.0056%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,524,315.54	10,577.78	1,600,000.00	1,506,818.16	0.0025%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	693,758.85	2,568.69	785,000.00	660,437.28	0.0012%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,452,877.90	55,529.79	3,434,832.53	3,434,481.36	0.0057%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	509,277.39	5,183.75	520,000.00	518,733.35	0.0008%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	5,746,368.45	49,081.22	5,817,033.19	5,667,323.88	0.0096%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	709,514.93	6,060.15	718,240.04	718,240.05	0.0012%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,737,374.94	35,653.93	2,763,870.79	2,764,138.88	0.0046%
02377BA4A	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	729,639.71	10,640.90	742,388.45	742,388.45	0.0012%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	213,342.75	344.06	216,539.01	216,539.01	0.0004%
02376AA47	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	536,103.55	5,449.77	552,497.36	552,497.45	0.0009%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	318,465.51	4,870.95	335,349.34	335,349.35	0.0005%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,529,034.18	23,386.67	1,610,097.77	1,461,569.91	0.0025%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	4,012,980.67	69,893.92	4,330,776.52	3,899,808.25	0.0067%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	11/1/2036	1,908,548.34	3,356.51	2,101,468.86	1,865,500.34	0.0032%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	481,929.77	5,247.36	488,000.00	488,000.00	0.0008%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	1,447,764.43	15,763.57	1,466,000.00	1,469,316.22	0.0024%
02377PA43	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	516,431.97	6,360.49	513,000.00	515,714.22	0.0009%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	556,262.72	11,275.00	550,000.00	548,383.91	0.0009%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	3,180,632.82	64,554.00	3,180,000.00	3,180,000.00	0.0053%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,729,543.07	55,398.70	2,729,000.00	2,694,080.19	0.0045%
025537AX9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/1/2033	384,204.70	8,601.56	367,000.00	383,800.33	0.0006%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	387,285.45	8,258.25	390,000.00	390,000.00	0.0006%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	4,650,925.35	94,395.00	4,650,000.00	4,650,000.00	0.0077%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	2,636,520.19	56,219.63	2,655,000.00	2,640,214.62	0.0044%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,133,454.62	11,739.58	1,225,000.00	1,144,918.99	0.0019%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,982,881.22	1,701.98	2,900,000.00	2,900,000.00	0.0050%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	4,111,528.40	59,314.60	3,925,000.00	3,920,500.51	0.0068%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	1/14/2026	9,846,771.30	39,875.00	10,000,000.00	9,803,686.08	0.0164%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,194,732.20	989.17	7,003,000.00	7,003,000.00	0.0120%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	1,053,554.89	1,562.83	1,040,000.00	1,040,000.00	0.0018%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,815,509.82	73,730.60	4,798,000.00	4,798,000.00	0.0080%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,728,818.20	74,651.46	5,581,000.00	5,581,000.00	0.0095%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,440,011.62	821.64	1,400,000.00	1,400,000.00	0.0024%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,797,029.16	27,064.54	1,650,000.00	1,650,202.59	0.0030%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	791,081.51	108.76	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	831,453.64	10,834.56	810,000.00	810,000.00	0.0014%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,082,065.88	617.41	1,052,000.00	1,052,000.00	0.0018%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,134,652.82	32,149.39	1,960,000.00	1,960,256.22	0.0036%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,171,211.58	161.03	1,140,000.00	1,140,000.00	0.0019%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,231,783.16	16,051.20	1,200,000.00	1,200,000.00	0.0021%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	4,811,909.36	7,137.93	4,750,000.00	4,811,283.21	0.0080%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,777,749.63	992.56	6,566,000.00	6,589,150.25	0.0113%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,116,336.29	16,812.82	1,025,000.00	1,093,343.97	0.0019%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,343,395.99	734.64	5,201,000.00	5,218,982.23	0.0089%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	5,470,381.17	8,114.70	5,400,000.00	5,400,000.00	0.0091%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,057,986.95	116,829.17	5,000,000.00	5,000,000.00	0.0084%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,078,417.65	3,502.08	5,000,000.00	5,000,000.00	0.0085%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,090,383.76	75,696.00	6,000,000.00	6,000,000.00	0.0101%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	7,043,460.62	9,306.31	7,000,000.00	7,000,000.00	0.0117%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,684,667.12	12,982.02	5,585,000.00	5,584,223.95	0.0095%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,624,341.80	11,733.33	5,500,000.00	5,447,162.64	0.0094%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,338,873.28	2,520.44	1,325,000.00	1,324,979.31	0.0022%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,546,248.10	12,878.56	6,425,000.00	6,422,619.08	0.0109%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	2,509,125.46	4,930.93	2,460,000.00	2,459,559.91	0.0042%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	766,874.40	1,652.93	759,000.00	758,939.15	0.0013%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	2,008,254.60	2,375.00	2,250,000.00	1,944,130.75	0.0033%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	2,046,146.82	12,776.50	2,020,000.00	2,045,683.72	0.0034%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	1,508,273.57	9,417.93	1,489,000.00	1,481,795.59	0.0025%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,106,706.10	425,333.33	30,000,000.00	29,999,031.15	0.0501%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,649,649.04	10,774.01	3,598,000.00	3,595,722.53	0.0061%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,124,460.82	20,362.22	1,100,000.00	1,099,686.91	0.0019%
02665WFG9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	797,283.64	14,097.11	790,000.00	789,300.52	0.0013%
02665WFF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	815,901.98	15,573.33	800,000.00	799,413.46	0.0014%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	1,210,012.39	3,440.10	1,210,000.00	1,208,146.78	0.0020%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,768,470.20	32,024.22	1,730,000.00	1,729,507.62	0.0029%
02665WFG9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,483,553.11	26,231.33	1,470,000.00	1,468,698.45	0.0025%
02665WFF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,263,087.87	81,370.67	4,180,000.00	4,171,014.91	0.0071%
02665WGS4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	1/8/2031	880,009.01	2,501.89	880,000.00	878,652.20	0.0015%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,757,484.34	31,548.97	2,645,000.00	2,644,736.36	0.0046%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,200,276.33	9,176.27	3,115,000.00	3,114,273.86	0.0053%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	2,016,881.40	26,141.50	1,980,000.00	1,978,236.56	0.0034%
02665WFG2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/8/2036	7,854,097.42	25,691.96	7,885,000.00	7,871,036.51	0.0131%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	12,105,795.24	146,850.00	12,000,000.00	11,995,249.62	0.0202%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	10,111,035.50	187,055.56	10,000,000.00	9,992,138.92	0.0168%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	542,842.62	5,997.83	530,000.00	529,316.54	0.0009%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	309,317.87	3,417.63	302,000.00	301,610.56	0.0005%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	901,323.60	9,958.67	880,000.00	878,865.21	0.0015%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,509,190.42	1,128.04	2,439,000.00	2,434,793.96	0.0042%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,876,464.29	1,293.15	2,796,000.00	2,791,178.34	0.0048%
02771D2E3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.05	1/23/2031	2,735,908.41	2,975.92	2,747,000.00	2,733,817.76	0.0046%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	5,057,478.91	13,378.67	5,017,000.00	5,038,753.97	0.0084%
03027XC�8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,099,104.53	38,040.33	2,055,000.00	2,052,348.03	0.0035%
03027XAV0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,198,081.53	21,289.50	1,215,000.00	1,160,851.87	0.0020%
03027XBМ1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	367,824.28	3,180.00	400,000.00	356,343.35	0.0006%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,948,448.52	30,600.00	2,000,000.00	1,993,313.80	0.0032%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	1,201,073.88	8,773.33	1,200,000.00	1,196,293.59	0.0020%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	784,714.80	6,187.50	825,000.00	818,258.91	0.0013%
03027XCR9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	12/15/2032	3,885,474.00	28,381.73	3,882,000.00	3,870,009.77	0.0065%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,402,904.48	27,357.28	11,212,000.00	11,311,758.54	0.0190%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,964,587.60	6,492.44	4,000,000.00	3,682,186.55	0.0066%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,920,638.31	9,406.20	3,855,000.00	3,891,454.64	0.0065%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,695,544.16	2,214.22	1,880,000.00	1,876,807.72	0.0028%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	928,941.75	1,213.11	1,030,000.00	934,176.56	0.0015%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	568,495.04	4,766.67	715,000.00	710,207.24	0.0009%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,612,011.87	15,295.00	2,660,000.00	2,657,886.58	0.0043%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	382,516.01	582.13	382,000.00	381,992.53	0.0006%
03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	1,592,604.03	3,223.28	1,588,258.24	1,586,256.03	0.0027%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,328,030.85	2,584.42	1,318,022.84	1,317,941.37	0.0022%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,344,559.62	14,133.89	1,300,000.00	1,297,628.10	0.0022%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	4,934,765.06	103,343.92	4,756,000.00	4,945,874.15	0.0082%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,784,566.45	42,396.50	1,813,000.00	1,861,400.56	0.0030%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	258,610.38	4,537.50	275,000.00	273,180.38	0.0004%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	507,074.41	10,647.29	490,000.00	488,831.74	0.0008%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	7,400,072.41	154,972.42	7,132,000.00	7,234,553.19	0.0123%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,865,148.80	81,158.44	3,735,000.00	3,877,985.00	0.0064%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,854,452.95	44,056.82	1,884,000.00	1,881,210.04	0.0031%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	51,518.13	660.00	60,000.00	57,235.45	0.0001%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,239,320.83	53,200.24	2,275,000.00	2,266,267.33	0.0037%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,073,513.38	8,635.46	1,135,000.00	1,074,830.76	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,408,942.44	113,274.15	5,213,000.00	5,202,659.35	0.0090%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	2,798,222.85	58,755.67	2,704,000.00	2,697,553.05	0.0047%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	4,996,527.59	46,666.13	5,028,000.00	5,012,237.90	0.0083%
032095BB6	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	11/15/2055	641,028.88	8,013.60	672,000.00	670,894.81	0.0011%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	9,337,665.60	99,348.47	9,547,000.00	9,487,737.46	0.0155%
032095AZ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	2/15/2033	795,761.99	7,969.50	805,000.00	800,861.73	0.0013%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,349,567.07	71,033.08	4,199,000.00	4,195,421.13	0.0072%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	1,474,151.40	22,572.00	1,440,000.00	1,445,698.53	0.0025%
43475RAR7	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2030	2,375,021.70	36,366.00	2,320,000.00	2,329,180.96	0.0040%
43475RAP1	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2027	2,437,132.05	35,251.33	2,420,000.00	2,419,494.49	0.0041%
43475RAQ9	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC	0.05	4/7/2028	1,419,726.03	20,836.67	1,400,000.00	1,399,913.04	0.0024%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,265,068.05	3,417.75	4,500,000.00	4,499,904.16	0.0071%
00179VAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR2 TRU SFR2 A 144A	0.02	8/17/2038	2,197,494.41	2,839.89	2,231,740.92	2,184,641.89	0.0037%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,754,757.94	2,201.70	1,790,000.00	1,643,590.65	0.0029%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,964,367.50	19,986.67	5,996,000.00	5,872,106.36	0.0099%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,485,965.70	5,000.00	1,500,000.00	1,456,961.04	0.0025%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,580,992.00	5,533.33	1,600,000.00	1,534,316.18	0.0026%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,156,100.40	4,046.25	1,170,000.00	1,121,968.71	0.0019%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,467,267.92	4,644.90	1,525,000.00	1,429,518.05	0.0024%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	506,087.17	1,602.11	526,000.00	493,066.55	0.0008%
00180BA55	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	1,192,258.32	4,314.19	1,211,000.00	1,192,335.27	0.0020%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	1,276,511.01	2,357.14	1,266,713.87	1,266,593.63	0.0021%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	2,047,342.12	3,329.86	2,025,599.74	2,025,437.37	0.0034%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	953,803.03	1,493.02	941,473.50	941,367.80	0.0016%
032654AN5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.04	12/5/2026	299,369.83	1,633.33	300,000.00	296,953.35	0.0005%
032654BA2	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	6/15/2027	3,160,807.85	13,996.46	3,175,000.00	3,105,645.54	0.0053%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	249,621.36	3,173.33	340,000.00	337,822.52	0.0004%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	600,490.55	2,473.59	598,449.60	598,460.76	0.0010%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	909,354.92	3,757.50	906,332.57	906,324.25	0.0015%
034952AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 13 A1 144A	0.05	10/25/2070	1,012,616.84	4,147.72	1,009,792.45	1,009,775.00	0.0017%
034947AC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	2/25/2071	1,558,795.95	6,770.80	1,556,000.00	1,555,972.46	0.0026%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,920,255.18	7,618.69	1,924,722.65	1,866,100.49	0.0032%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,084,783.49	25,850.00	1,100,000.00	1,070,348.13	0.0018%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,375,840.11	36,529.50	1,491,000.00	1,728,052.16	0.0023%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	2,718,460.74	72,177.00	2,946,000.00	2,833,561.83	0.0045%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,373,676.66	80,393.50	3,421,000.00	3,338,403.16	0.0056%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,683,800.99	44,688.00	1,824,000.00	1,863,543.27	0.0028%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,807,563.20	114,562.50	4,875,000.00	4,778,379.47	0.0080%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,481,634.10	39,322.50	1,605,000.00	1,704,665.47	0.0025%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,098,038.17	3,266.67	3,000,000.00	3,068,669.60	0.0052%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,175,624.33	113,701.93	3,722,000.00	4,703,354.85	0.0070%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	517,896.75	641.33	520,000.00	574,886.32	0.0009%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	174,292.18	215.83	175,000.00	211,406.09	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,638,315.10	5,831.94	5,525,000.00	5,537,068.77	0.0094%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,664,325.17	36,751.56	1,641,000.00	1,631,281.97	0.0028%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,633,263.33	10,226.22	1,730,000.00	1,594,380.26	0.0027%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	920,657.18	8,621.88	930,000.00	917,828.93	0.0015%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	960,255.34	8,992.71	970,000.00	957,305.46	0.0016%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	9,161,716.55	93,076.26	10,345,000.00	10,130,667.89	0.0153%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,328,426.76	13,495.83	1,500,000.00	1,497,497.97	0.0022%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	2,049,411.34	38,611.11	2,000,000.00	1,998,889.92	0.0034%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,943,292.89	111,972.22	5,800,000.00	5,796,780.80	0.0099%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,549,883.74	55,748.96	2,455,000.00	2,451,844.95	0.0042%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	834,002.05	17,381.25	810,000.00	809,277.46	0.0014%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,338,521.81	27,895.83	1,300,000.00	1,298,840.41	0.0022%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,922,520.28	79,742.25	2,835,000.00	2,817,040.03	0.0049%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,488,611.25	28,925.67	6,488,000.00	5,402,430.58	0.0091%
03743QBB3	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	9/1/2040	3,356,484.87	79,390.00	3,736,000.00	3,242,155.31	0.0056%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	7,356,965.92	227,212.50	7,300,000.00	6,898,128.15	0.0122%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	135,104.90	358.89	190,000.00	188,574.84	0.0002%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,535,068.92	2,946.67	1,560,000.00	1,454,567.65	0.0026%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	6,306,793.78	123,952.37	6,044,000.00	6,307,606.83	0.0105%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	378,783.28	7,444.53	363,000.00	361,411.41	0.0006%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	1,219,124.21	435.13	1,169,000.00	1,187,232.27	0.0020%
03770DAH6	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.05	12/8/2028	663,227.43	5,075.63	663,000.00	662,968.41	0.0011%
03770DAL7	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC 144A	0.06	1/23/2031	446,584.86	568.73	449,000.00	448,865.88	0.0007%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	3,793,478.29	21,037.50	3,825,000.00	3,738,679.18	0.0063%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,521,338.62	18,230.67	4,972,000.00	4,946,232.94	0.0075%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	197,803.34	4,203.25	255,000.00	253,315.75	0.0003%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	264,908.32	3,779.93	265,000.00	265,000.00	0.0004%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	790,634.55	7,478.89	1,270,000.00	1,254,297.96	0.0013%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,656,828.36	11,977.78	1,750,000.00	1,655,931.30	0.0028%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	360,700.21	7,664.75	465,000.00	461,928.69	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	820,736.29	8,768.23	925,000.00	922,378.97	0.0014%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,364,057.40	30,612.50	1,500,000.00	1,711,349.68	0.0023%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,498,853.80	127,480.76	12,230,000.00	12,153,981.50	0.0208%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	389,091.81	3,680.56	625,000.00	506,537.14	0.0006%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,814,021.07	21,983.65	1,825,000.00	1,817,003.74	0.0030%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,401,734.05	49,827.64	4,450,000.00	4,402,045.78	0.0073%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,546,208.39	10,266.67	2,800,000.00	2,845,366.70	0.0042%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	30,239,834.40	263,333.33	30,000,000.00	29,955,376.20	0.0503%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,819,742.21	10,017.78	4,900,000.00	4,887,925.13	0.0080%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,638,967.04	14,947.92	5,125,000.00	5,049,031.40	0.0077%
03831WAD0	CORPORATE BONDS	USD FIXED INCOME	APPROVIN CORP	0.06	12/1/2034	4,512,900.70	40,406.67	4,408,000.00	4,531,758.65	0.0075%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	4,104,835.08	38,221.67	4,080,000.00	4,076,735.95	0.0068%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	5,030,435.15	46,840.28	5,000,000.00	4,995,999.95	0.0084%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	3,690,512.42	7,400.74	3,624,853.63	3,617,034.16	0.0061%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	303,165.13	5,544.39	269,000.00	291,373.96	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	751,006.42	5,140.67	701,000.00	700,136.79	0.0013%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	578,600.00	9,187.50	500,000.00	526,533.53	0.0010%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	506,698.81	6,657.92	551,000.00	550,271.17	0.0008%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	268,567.08	3,112.06	278,000.00	277,025.06	0.0004%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	193,213.73	2,238.89	200,000.00	199,298.59	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	620,729.03	8,156.25	675,000.00	674,107.16	0.0010%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.05	6/15/2035	3,009,375.00	7,692.77	3,000,000.00	3,000,000.00	0.0050%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	3,321,556.22	9,346.02	3,373,000.00	3,335,203.80	0.0055%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	1,117,689.39	3,144.90	1,135,000.00	1,122,281.74	0.0019%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,669,204.22	83,645.83	3,650,000.00	3,610,689.55	0.0061%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,735,343.57	8,613.33	3,800,000.00	3,761,714.40	0.0062%
04010LBM4	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	4/12/2031	2,656,851.08	7,475.71	2,698,000.00	2,667,767.52	0.0044%
04021QAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES COMMERCIAL MOR GCP A 144A	0.05	2/15/2043	971,211.05	400.13	970,000.00	970,000.00	0.0016%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO II LLC 144A	0.03	6/15/2030	4,125,482.56	18,043.82	4,345,000.00	4,076,243.63	0.0069%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.04	6/30/2051	1,931,812.06	6,962.08	1,960,000.00	1,917,541.24	0.0032%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,377,440.34	31,411.19	1,373,000.00	1,359,623.05	0.0023%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	533,187.75	11,372.03	529,000.00	528,309.39	0.0009%
04020EAR8	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	1/15/2031	1,492,975.52	3,511.16	1,534,000.00	1,516,158.86	0.0025%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,307,213.95	29,809.74	1,303,000.00	1,290,304.78	0.0022%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	1,622,745.34	34,610.53	1,610,000.00	1,600,918.92	0.0027%
04020EAU1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	4/15/2031	4,143,349.25	1,291.92	4,190,000.00	4,144,139.99	0.0069%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	3,785,181.70	80,427.00	3,735,000.00	3,746,064.73	0.0063%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,044,997.00	26,984.22	1,045,000.00	1,035,133.11	0.0017%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	77,021.10	1,636.53	76,000.00	76,052.86	0.0001%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	898,752.22	19,814.17	885,000.00	873,373.89	0.0015%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	8,047,691.54	170,996.20	7,941,000.00	7,908,329.52	0.0134%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	6,955,678.89	16,993.76	6,947,000.00	6,947,000.00	0.0116%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	380,062.76	890.19	377,912.13	377,892.33	0.0006%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,964,593.07	6,488.89	2,920,000.00	2,919,849.14	0.0049%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,124,056.68	83,166.75	2,997,000.00	2,939,608.43	0.0052%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	142,223.53	1,464.58	185,000.00	184,583.80	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	515,737.60	11,333.33	640,000.00	639,906.22	0.0009%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,348,353.14	20,500.00	3,750,000.00	3,221,417.02	0.0056%
04316JAP4	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	2/15/2055	1,281,739.65	34,292.83	1,340,000.00	1,259,483.61	0.0021%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,847,128.07	38,141.46	4,845,000.00	4,854,850.44	0.0081%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	6,355,790.43	50,012.93	6,353,000.00	6,353,000.00	0.0106%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	1,751,320.67	15,794.63	1,750,000.00	1,754,967.21	0.0029%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	4,278,226.21	38,584.01	4,275,000.00	4,291,214.92	0.0071%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	503,756.29	5,205.21	625,000.00	625,000.00	0.0008%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	193,742.79	1,606.49	245,000.00	245,000.00	0.0003%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,546,996.30	35,779.76	4,545,000.00	4,545,000.00	0.0076%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	2,837,139.49	25,587.29	2,835,000.00	2,835,000.00	0.0047%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTAD CAPITAL INC 144A	0.06	5/30/2033	1,633,064.96	14,858.58	1,580,000.00	1,577,249.25	0.0027%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,411,227.53	6,037.50	1,500,000.00	1,497,590.98	0.0023%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENCA FINANCE LLC	0.05	2/26/2027	10,097,496.00	206,666.67	10,000,000.00	10,079,471.89	0.0168%
00206RNH1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2036	4,104,794.64	-	4,125,000.00	4,120,833.75	0.0068%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,687,665.65	18,379.17	4,010,000.00	3,669,218.64	0.0061%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	10,385,576.89	167,897.53	10,460,000.00	10,431,179.64	0.0173%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	2,538,418.35	12,682.00	2,984,000.00	2,577,791.40	0.0042%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,938,661.88	11,500.00	3,000,000.00	3,024,330.35	0.0049%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,748,275.38	114,594.36	3,688,000.00	3,683,993.05	0.0062%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,436,889.86	14,250.00	1,500,000.00	1,594,579.73	0.0024%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,329,014.88	16,591.67	3,620,000.00	3,500,481.15	0.0055%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,583,053.27	20,250.00	1,800,000.00	1,821,652.43	0.0026%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	445,435.86	4,417.50	465,000.00	465,975.14	0.0007%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	295,399.32	3,429.50	342,000.00	335,992.95	0.0005%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,765,738.05	36,899.07	2,676,000.00	1,914,057.32	0.0029%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,149,511.88	11,400.00	1,200,000.00	1,343,580.72	0.0019%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,166,049.96	13,537.50	1,350,000.00	1,315,168.73	0.0019%
00206RKJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	876,996.99	7,827.50	1,010,000.00	1,144,813.84	0.0015%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,804,832.98	13,979.17	3,050,000.00	3,073,765.75	0.0047%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,864,484.96	23,850.00	2,120,000.00	2,117,883.75	0.0031%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,253,381.95	21,250.00	5,000,000.00	4,204,022.19	0.0071%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,514,149.59	24,478.37	1,525,000.00	1,523,690.69	0.0025%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	143,688.99	1,425.00	150,000.00	149,755.51	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	56,143.15	651.81	65,000.00	64,816.11	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	267,620.95	5,832.85	325,000.00	348,458.99	0.0004%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,297,746.84	70,426.04	3,485,000.00	3,384,313.92	0.0055%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,032,797.15	20,854.28	1,555,000.00	1,546,756.40	0.0017%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,794,927.18	8,967.50	2,110,000.00	1,743,929.43	0.0030%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,152,213.34	59,815.69	5,965,000.00	5,724,812.29	0.0086%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	946,966.45	20,639.31	1,150,000.00	1,192,702.46	0.0016%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	4,320,641.63	90,990.21	4,525,000.00	4,501,773.40	0.0072%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,538,794.72	42,523.25	6,627,000.00	6,480,309.22	0.0076%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	896,619.27	8,892.00	936,000.00	866,175.52	0.0015%
00206RNG3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	4/30/2033	771,185.19	-	773,000.00	772,010.56	0.0013%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,015,448.37	17,489.58	2,875,000.00	2,615,291.71	0.0034%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,452,788.38	28,758.33	2,175,000.00	1,531,376.58	0.0024%
00206RMM9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,638,115.89	33,471.67	5,285,000.00	3,669,920.28	0.0061%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	518,244.43	6,016.67	600,000.00	617,252.17	0.0009%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	390,164.65	8,431.25	475,000.00	506,894.28	0.0006%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	218,672.93	5,114.38	225,000.00	256,347.70	0.0004%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	91,109.82	1,087.22	100,000.00	116,057.21	0.0002%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,157,165.07	110,135.42	5,450,000.00	5,391,122.29	0.0086%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,657,861.98	23,214.58	5,065,000.00	4,533,502.39	0.0078%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	595,871.69	5,170.83	850,000.00	657,144.39	0.0010%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	5,035,552.75	90,625.00	5,000,000.00	4,976,259.54	0.0084%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,897,769.80	19,166.67	5,000,000.00	4,859,039.82	0.0082%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	4,984,848.15	29,750.00	5,000,000.00	4,978,729.74	0.0083%
00206RNF5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	4/30/2031	9,999,137.50	-	10,000,000.00	9,993,300.00	0.0166%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,818,441.06	11,420.40	3,720,000.00	3,783,440.95	0.0064%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,642,139.47	5,128.07	2,620,000.00	2,620,000.00	0.0044%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	6,674,412.37	75,643.36	6,560,000.00	6,560,000.00	0.0111%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	941,097.14	13,899.94	938,000.00	938,000.00	0.0016%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,124,272.21	12,741.76	1,105,000.00	1,105,000.00	0.0019%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,896,719.52	6,284.60	1,842,000.00	1,842,000.00	0.0032%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,707,344.79	8,691.89	3,663,000.00	3,663,000.00	0.0062%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,397,763.95	79,724.58	5,380,000.00	5,380,000.00	0.0090%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	8,493,899.20	21,361.50	8,181,000.00	8,298,019.38	0.0141%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	3,087,579.68	60,256.95	3,089,000.00	3,085,535.79	0.0051%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,167,592.00	66,500.00	2,000,000.00	2,015,732.68	0.0036%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	656,697.91	12,816.06	657,000.00	658,943.08	0.0011%
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	2,112,585.75	9,850.50	2,475,000.00	2,475,000.00	0.0035%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,089,615.07	10,426.67	1,200,000.00	1,199,653.16	0.0018%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	6,987,448.69	74,624.55	6,958,000.00	6,949,511.23	0.0116%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	969,067.16	2,550.00	918,000.00	917,057.70	0.0016%
049463AH5	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	1/15/2033	479,706.86	698.54	479,000.00	477,625.50	0.0008%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,858,910.04	21,423.56	1,720,000.00	1,718,209.59	0.0031%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,261,669.52	18,158.02	1,495,000.00	1,522,971.74	0.0021%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,289,810.75	9,104.17	1,425,000.00	1,378,138.74	0.0021%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,647,811.08	10,937.14	1,615,000.00	1,610,972.49	0.0027%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	343,928.64	919.00	341,000.00	340,993.07	0.0006%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	3,014,747.38	8,249.48	2,971,000.00	2,970,599.18	0.0050%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	1,969,342.96	18,702.98	1,965,000.00	1,962,177.11	0.0033%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,235,522.15	38,018.75	2,370,000.00	2,367,462.57	0.0037%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	300,788.31	4,080.00	340,000.00	339,480.68	0.0005%
05329WAT9	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.06	3/15/2035	2,577,030.47	55,182.76	2,480,000.00	2,479,898.70	0.0043%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	5,592,332.69	53,110.75	5,580,000.00	5,571,983.86	0.0093%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,864,790.88	9,000.00	3,750,000.00	3,808,940.56	0.0064%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,498,369.50	35,625.00	1,500,000.00	1,472,379.79	0.0025%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,408,000.40	5,304.00	2,340,000.00	2,338,218.95	0.0040%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,352,929.56	8,598.33	1,313,000.00	1,312,294.68	0.0023%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	508,456.15	1,220.00	500,000.00	499,959.03	0.0008%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	242,019.26	250.56	275,000.00	236,140.87	0.0004%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,481,011.13	29,920.27	3,504,000.00	3,519,937.21	0.0058%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,215,510.87	12,485.00	2,270,000.00	2,184,829.21	0.0037%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	685,476.31	4,966.25	685,000.00	684,707.89	0.0011%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,316,038.46	13,051.50	2,373,000.00	2,283,964.59	0.0039%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.05	8/1/2035	5,041,258.90	139,583.33	5,000,000.00	4,933,935.69	0.0084%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	3,002,086.02	21,750.00	3,000,000.00	2,998,720.69	0.0050%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	5,603,893.90	40,600.00	5,600,000.00	5,597,611.96	0.0093%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	4,014,774.28	41,447.92	4,325,000.00	4,350,519.76	0.0067%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	196,604.84	234.11	215,000.00	214,525.86	0.0003%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	18,408,311.67	7,832.46	18,575,000.00	18,502,957.67	0.0306%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,108,479.50	8,020.83	5,000,000.00	4,999,489.86	0.0085%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,536,355.49	7,196.40	4,394,000.00	4,393,461.22	0.0076%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,651,836.32	2,620.44	1,600,000.00	1,599,803.81	0.0027%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,650,831.39	2,404.34	5,702,000.00	5,450,568.84	0.0094%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	23,997,699.43	10,210.66	24,215,000.00	24,034,080.32	0.0399%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,130,175.40	9,625.00	6,000,000.00	5,999,387.84	0.0102%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	9,379,657.04	14,306.84	9,145,000.00	9,372,565.39	0.0156%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	4,102,638.40	6,257.78	4,000,000.00	3,999,838.46	0.0068%
05377RGU2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	2/22/2028	9,371,319.21	15,402.15	9,266,000.00	9,378,983.51	0.0156%
05377RUK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	4,028,765.16	6,265.98	3,921,000.00	4,037,517.68	0.0067%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	7,186,880.88	9,174.00	7,200,000.00	7,181,227.66	0.0120%
05377RUK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	2,157,716.61	3,355.92	2,100,000.00	2,099,272.40	0.0036%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	18,709,165.33	25,369.67	18,870,000.00	18,751,096.85	0.0311%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,106,750.26	1,808.35	1,078,000.00	1,077,732.10	0.0018%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,672,370.25	10,903.75	6,500,000.00	6,539,831.67	0.0111%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,067,034.40	8,745.00	6,000,000.00	5,998,836.20	0.0101%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	2,329,820.62	4,344.95	2,323,500.00	2,346,242.71	0.0039%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,151,021.71	17,326.71	9,760,000.00	9,757,185.78	0.0169%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,841,125.22	20,211.54	11,385,000.00	11,381,717.25	0.0197%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	3,666,976.95	6,438.06	3,500,000.00	3,520,289.89	0.0061%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	10,350,371.19	22,919.33	10,350,371.19	10,350,371.19	0.0172%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	104,708,161.85	134,510.39	104,708,161.85	104,708,161.85	0.1743%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	45,121.44	141.49	45,121.44	45,121.44	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	49,700,258.59	92,149.22	49,700,258.59	49,700,258.59	0.0827%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	303,912,096.38	251,936.21	303,912,096.38	303,912,096.38	0.5059%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	8,656,360.02	38,060.29	8,656,360.02	8,656,360.02	0.0144%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	22,140,905.57	66,649.64	22,140,905.57	22,140,905.57	0.0369%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	11,961,634.38	26,874.27	11,961,634.38	11,961,634.38	0.0199%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	23,493,426.25	82,998.33	23,493,426.25	23,493,426.25	0.0391%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	21,173,278.24	36,198.22	21,173,278.24	21,173,278.24	0.0352%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	19,308,232.86	61,765.56	19,308,232.86	19,308,232.86	0.0321%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	106,049,356.93	220,397.27	106,049,356.93	106,049,356.93	0.1765%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	347,642.25	1,090.14	347,642.25	347,642.25	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	3,452,936.12	25,175.41	3,452,936.12	3,452,936.12	0.0057%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	325,344,809.72	1,018,330.37	325,344,809.72	325,344,809.72	0.5416%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	14,858,531.87	40,028.41	14,858,531.87	14,858,531.87	0.0247%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	126,513,518.49	422,855.68	126,513,518.49	126,513,518.49	0.2106%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	3,861,048.60	26,388.11	3,861,048.60	3,861,048.60	0.0064%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	52,382,696.98	41,207.29	52,382,696.98	52,382,696.98	0.0872%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,102,193.06	8,863.04	4,045,000.00	4,044,843.35	0.0068%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	339,106.59	905.92	344,000.00	344,000.00	0.0006%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,962,765.73	6,235.88	2,169,000.00	2,047,645.12	0.0033%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	180,445.20	4,063.54	235,000.00	233,456.41	0.0003%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,762,503.61	23,504.77	6,895,000.00	6,669,389.70	0.0113%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	832,700.84	1,731.33	800,000.00	800,000.00	0.0014%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,400,550.86	20,619.86	1,400,000.00	1,390,340.94	0.0023%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	2,001,676.66	21,490.83	2,000,000.00	2,000,000.00	0.0033%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	1,984,632.37	59,866.65	1,800,000.00	1,800,000.00	0.0033%
05971KAL3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	11/22/2032	1,652,998.86	11,126.25	1,800,000.00	1,800,000.00	0.0028%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,204,522.19	28,569.44	2,200,000.00	2,248,856.96	0.0037%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,531,300.64	8,118.07	2,600,000.00	2,564,169.48	0.0042%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,223,128.24	182,756.00	12,000,000.00	12,000,000.00	0.0203%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,933,234.10	13,933.46	4,973,274.93	4,822,095.28	0.0082%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,608,456.62	7,124.12	2,647,553.04	2,471,176.36	0.0043%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,262,438.63	9,679.20	3,330,000.00	3,147,269.80	0.0054%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	783,769.04	2,325.33	800,000.00	718,924.80	0.0013%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,256,961.67	6,739.65	2,285,920.16	2,117,111.32	0.0038%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,176,340.98	10,091.91	3,200,393.21	3,558,568.56	0.0053%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,752,697.23	5,852.00	1,760,000.00	1,669,083.33	0.0029%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	531,874.78	1,953.26	540,000.00	554,416.37	0.0009%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,994,943.54	7,010.76	1,995,000.00	2,044,344.74	0.0033%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	308,525.52	1,024.55	310,000.00	346,847.32	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,216,429.97	36,005.81	10,212,000.00	10,067,852.84	0.0170%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,478,408.06	5,210.36	1,477,767.00	1,666,025.93	0.0025%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,596,140.52	8,956.03	2,597,205.37	2,621,278.88	0.0043%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,264,805.25	12,528.90	4,350,314.16	4,077,817.33	0.0071%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,899,109.19	8,516.84	2,957,236.03	3,200,435.82	0.0048%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,086,649.43	3,360.00	1,125,000.00	1,011,633.36	0.0018%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	917,615.07	2,837.33	950,000.00	1,040,333.99	0.0015%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,944,266.25	16,578.13	6,250,000.00	5,909,572.84	0.0099%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,046,190.86	2,917.75	1,100,000.00	1,177,634.29	0.0017%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	960,012.37	2,325.51	1,011,823.93	1,040,190.25	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,140,520.20	2,851.00	1,200,000.00	1,230,522.55	0.0019%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,481,149.99	13,701.43	5,767,000.00	5,583,854.73	0.0091%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,156,621.70	33,124.19	48,139,216.47	2,886,704.32	0.0019%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,470,570.44	6,413.33	2,600,000.00	2,711,987.56	0.0041%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,327,758.89	9,657.49	3,530,000.00	3,625,271.87	0.0055%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	839,882.28	2,088.52	855,659.35	790,912.12	0.0014%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,411,038.27	8,081.66	3,661,000.00	3,461,471.93	0.0057%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	4,980,002.96	8,844.27	5,199,962.41	5,246,991.73	0.0083%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	408,101.14	11,254.98	11,351,941.00	1,144,498.98	0.0007%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,788,556.50	19,564.00	10,950,000.00	11,249,432.27	0.0163%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	2,006,934.93	3,043.25	2,100,000.00	1,823,780.03	0.0033%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	900,313.20	1,796.67	1,000,000.00	850,216.21	0.0015%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,375,151.17	3,149.08	1,550,000.00	1,600,545.65	0.0023%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,463,870.60	3,352.25	1,650,000.00	1,696,067.08	0.0024%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,737,505.20	4,286.67	2,000,000.00	2,055,976.45	0.0029%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,779,972.60	3,385.00	2,000,000.00	1,711,840.68	0.0030%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	2,070,911.77	4,754.75	2,310,000.00	1,922,676.76	0.0034%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,917,944.94	8,123.17	3,400,000.00	3,496,113.22	0.0049%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,153,390.00	9,282.50	4,700,000.00	4,743,977.75	0.0069%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,494,403.52	6,108.67	2,800,000.00	2,677,924.57	0.0042%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,333,508.88	7,878.13	3,750,000.00	3,855,865.57	0.0055%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	933,382.49	2,205.88	1,050,000.00	1,079,642.37	0.0016%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,868,318.85	21,025.48	8,617,000.00	8,249,835.62	0.0131%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,286,548.50	23,930.50	5,000,000.00	5,093,269.79	0.0088%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	1,081,390.12	13,040.87	13,676,122.04	1,223,835.12	0.0018%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,652,743.50	20,077.50	4,500,000.00	4,637,763.77	0.0077%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	3,044,493.33	13,541.25	2,875,000.00	2,960,728.19	0.0051%
06541HAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK51 BNK51 A5	0.05	12/25/2067	3,088,978.50	13,225.00	3,000,000.00	3,089,816.12	0.0051%
99ZCE1Z60	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	2/2/2026	44,500,000.00	17,948.33	44,500,000.00	44,500,000.00	0.0741%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,540,741.12	7,653.31	6,550,000.00	6,379,557.63	0.0109%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,705,893.91	39,139.49	4,935,000.00	4,510,704.98	0.0078%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,928,597.32	2,260.11	1,860,000.00	1,887,168.44	0.0032%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,479,271.71	1,527.01	1,425,000.00	1,441,266.94	0.0025%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	9,387,888.49	112,945.43	9,075,000.00	9,404,761.21	0.0156%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,701,211.37	26,380.91	6,775,000.00	6,818,948.85	0.0112%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	11,353,267.05	94,426.49	11,906,000.00	11,201,056.00	0.0189%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,192,734.04	109,342.62	4,055,000.00	4,055,000.00	0.0070%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	398,085.92	2,304.53	445,000.00	393,867.85	0.0007%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	440,657.96	4,948.53	480,000.00	425,067.43	0.0007%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	3,383,479.82	9,645.42	3,540,000.00	3,301,637.07	0.0056%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	36,290.81	42.53	35,000.00	34,907.07	0.0001%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,807,012.66	38,607.63	9,915,000.00	10,063,006.00	0.0163%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,940,833.88	38,220.69	3,945,000.00	4,028,629.89	0.0066%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,205,467.52	1,842.38	4,250,000.00	4,250,000.00	0.0070%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,306,173.25	1,233.84	1,300,000.00	1,379,814.18	0.0022%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,709,325.37	801.38	1,900,000.00	1,689,505.12	0.0028%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	894,575.09	5,178.72	1,000,000.00	850,335.64	0.0015%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	860,883.94	377.15	870,000.00	872,338.52	0.0014%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,475,483.82	7,056.96	2,590,000.00	2,590,000.00	0.0041%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,309,545.92	1,274.73	1,270,000.00	1,270,000.00	0.0022%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	1,530,246.65	15,900.55	1,510,000.00	1,510,000.00	0.0025%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,430,559.37	2,843.99	2,434,000.00	2,505,187.47	0.0040%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	268,226.53	420.85	310,000.00	329,878.34	0.0004%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	497,937.81	4,991.46	500,000.00	502,768.78	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,877,349.41	58,483.41	4,900,000.00	4,719,158.28	0.0081%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	712,158.26	2,803.58	720,000.00	703,544.38	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	199,703.91	3,220.11	200,000.00	198,836.81	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,233,915.19	7,777.97	8,195,000.00	8,681,152.90	0.0137%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,799,289.86	843.56	2,000,000.00	2,000,000.00	0.0030%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,826,857.28	16,364.76	3,160,000.00	2,860,671.32	0.0047%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,676,198.73	7,629.14	2,800,000.00	2,807,834.19	0.0045%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,760,823.43	22,080.62	3,060,000.00	2,854,801.93	0.0046%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,194,962.02	35,069.60	2,400,000.00	2,117,612.64	0.0037%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	547,457.59	6,564.46	550,000.00	550,000.00	0.0009%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,972,208.20	2,307.68	1,975,000.00	1,986,221.99	0.0033%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,249,021.13	24,105.62	1,255,000.00	1,255,000.00	0.0021%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	648,082.32	475.55	670,000.00	670,000.00	0.0011%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,244,415.71	10,349.96	1,305,000.00	1,305,000.00	0.0021%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,818,760.61	12,916.80	1,950,000.00	1,950,000.00	0.0030%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	1,606,565.47	18,041.53	1,750,000.00	1,750,000.00	0.0027%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,864,118.07	63,325.87	8,570,000.00	7,857,334.23	0.0131%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,193,488.48	17,656.02	6,480,000.00	6,463,851.62	0.0103%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,248,124.58	17,133.12	1,215,000.00	1,215,000.00	0.0021%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	3,231,145.22	84,265.28	3,125,000.00	3,267,006.71	0.0054%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,902,922.86	50,795.42	13,045,000.00	12,863,429.01	0.0215%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,689,284.06	38,773.15	2,635,000.00	2,574,706.65	0.0045%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,289,463.61	190,102.47	7,050,000.00	7,051,053.40	0.0121%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	14,782,965.49	6,930.65	16,432,000.00	15,779,001.30	0.0246%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	12,872,645.91	15,824.83	12,622,000.00	12,963,326.21	0.0214%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	5,026,398.01	68,997.82	4,893,000.00	4,883,660.48	0.0084%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,298,769.31	190,345.15	7,059,000.00	7,012,387.77	0.0121%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,511,301.67	40,031.56	2,417,000.00	2,417,000.00	0.0042%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,865,395.50	13,248.00	2,000,000.00	2,000,000.00	0.0031%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,835,266.76	14,778.50	2,000,000.00	2,000,000.00	0.0031%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,556,216.19	40,841.47	2,795,000.00	2,559,179.59	0.0043%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,445,355.60	53,303.45	4,466,000.00	4,393,394.72	0.0074%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	10,198,578.60	12,537.50	10,000,000.00	9,765,403.92	0.0170%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	506,218.18	7,298.47	496,000.00	496,466.32	0.0008%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	5,034,877.37	41,875.68	5,280,000.00	5,280,000.00	0.0084%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,914,116.86	47,300.15	6,555,000.00	6,075,694.89	0.0098%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	14,089,591.31	169,511.49	13,620,000.00	13,620,000.00	0.0235%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	11,002,248.01	10,709.72	10,670,000.00	10,738,836.77	0.0183%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	3,468,957.51	90,467.20	3,355,000.00	3,372,406.35	0.0058%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,803,032.11	3,279.82	2,807,000.00	2,909,060.33	0.0047%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,979,378.10	49,914.58	5,000,000.00	5,011,646.57	0.0083%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,435,254.03	52,714.52	5,441,000.00	5,394,543.02	0.0090%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,814,301.04	31,724.00	4,000,000.00	3,993,562.87	0.0063%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	15,280,909.52	10,920.25	17,100,000.00	15,963,211.66	0.0254%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,714,236.77	13,710.19	1,900,000.00	1,706,958.27	0.0029%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	4,079,431.44	5,015.00	4,000,000.00	4,000,000.00	0.0068%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,109,052.12	56,405.33	4,000,000.00	4,050,990.21	0.0068%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	662,899.17	11,375.00	700,000.00	883,400.48	0.0011%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	652,918.75	479.10	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	93,223.63	1,164.80	100,000.00	96,011.42	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	758,978.60	14,114.70	950,000.00	982,667.03	0.0013%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,500,266.64	31,960.80	4,825,000.00	4,543,750.14	0.0075%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	586,234.32	2,497.60	800,000.00	778,575.12	0.0010%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,664,343.12	780.29	1,850,000.00	1,855,193.01	0.0028%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	332,693.53	3,869.73	425,000.00	438,890.95	0.0006%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	831,067.01	593.91	930,000.00	930,000.00	0.0014%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	548,740.51	8,767.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,877,349.41	58,483.41	4,900,000.00	4,829,104.26	0.0081%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,587,782.56	75,671.76	5,455,000.00	5,455,000.00	0.0093%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,012,133.27	1,044.79	975,000.00	975,000.00	0.0017%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	570,450.91	5,825.81	650,000.00	650,000.00	0.0009%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,236,486.00	448,271.11	20,000,000.00	20,000,000.00	0.0337%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,738,794.80	38,725.56	40,000,000.00	40,000,000.00	0.0678%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	25,335,209.50	263,254.17	25,000,000.00	25,000,000.00	0.0422%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	1,926,301.00	5,351.12	1,939,397.36	1,921,156.04	0.0032%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,889,553.80	5,658.83	1,900,000.00	1,806,858.65	0.0031%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,117,293.25	375,307.50	15,000,000.00	15,095,581.84	0.0252%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,520,432.40	27,260.00	1,500,000.00	1,500,000.00	0.0025%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	937,841.05	18,008.55	900,000.00	923,800.31	0.0016%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	2,550,936.99	39,826.06	2,555,000.00	2,550,785.30	0.0042%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,571,769.26	116,078.93	4,462,000.00	4,472,449.44	0.0076%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,023,757.82	18,355.07	1,010,000.00	1,010,000.00	0.0017%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	1,672,336.38	26,109.06	1,675,000.00	1,675,000.00	0.0028%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,286,239.05	29,890.97	2,150,000.00	2,268,932.47	0.0038%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	15,022,208.55	218,332.50	15,000,000.00	15,000,000.00	0.0250%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,468,404.25	57,672.39	4,400,000.00	4,288,974.72	0.0074%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,027,635.01	23,337.22	1,000,000.00	1,007,863.95	0.0017%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,428,076.28	14,067.92	2,460,000.00	2,440,717.01	0.0040%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,354,540.34	1,657.15	1,310,000.00	1,310,000.00	0.0023%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,144,816.08	7,786.46	1,150,000.00	1,180,107.04	0.0019%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	633,046.17	9,414.17	650,000.00	650,000.00	0.0011%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,504,367.00	66,985.42	4,625,000.00	4,565,398.22	0.0075%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,008,109.94	22,893.82	981,000.00	989,378.33	0.0017%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,740,459.40	155,573.33	10,000,000.00	10,000,000.00	0.0179%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,921,751.57	43,450.00	3,000,000.00	3,000,000.00	0.0049%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	223,997.05	140.43	220,000.00	220,000.00	0.0004%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	798,612.10	11,876.33	820,000.00	820,000.00	0.0013%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,011,725.25	65,272.92	5,000,000.00	5,000,000.00	0.0083%
06406RCG0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	1/22/2030	4,995,445.10	5,032.50	5,000,000.00	5,000,000.00	0.0083%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	7,052,419.92	44,903.44	7,000,000.00	7,000,000.00	0.0117%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	20,028,083.20	257,381.67	20,000,000.00	20,000,000.00	0.0333%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	1,347,478.72	17,579.40	1,325,000.00	1,325,000.00	0.0022%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,557,667.15	33,367.69	2,515,000.00	2,515,000.00	0.0043%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	10,014,041.60	128,690.83	10,000,000.00	10,000,000.00	0.0167%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	16,412,613.31	-	16,395,000.00	16,395,000.00	0.0273%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,000,000.00	236,180.56	10,000,000.00	10,000,068.85	0.0166%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	276,234.19	6,547.50	270,000.00	269,885.31	0.0005%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	4,018,544.98	92,929.24	3,905,000.00	3,949,239.32	0.0067%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	827,086.98	13,602.04	830,000.00	830,000.00	0.0014%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,782,803.74	65,960.00	2,720,000.00	2,723,135.67	0.0046%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,471,579.85	34,030.43	1,430,000.00	1,429,971.40	0.0024%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	1,335,297.06	21,959.92	1,340,000.00	1,340,000.00	0.0022%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	5,005,371.55	-	5,000,000.00	5,000,000.00	0.0083%
06418GAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2034	3,713,985.69	-	3,710,000.00	3,710,000.00	0.0062%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	5,520,556.48	90,789.52	5,540,000.00	5,540,000.00	0.0092%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,199,046.10	85,500.00	10,000,000.00	9,995,004.04	0.0170%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,569,835.90	686,370.00	30,000,000.00	29,999,548.42	0.0509%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,914,905.06	34,795.17	6,670,000.00	6,919,032.59	0.0115%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	995,248.70	5,008.00	960,000.00	988,755.12	0.0017%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,190,846.00	25,800.00	5,000,000.00	5,046,780.06	0.0086%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,252,052.50	27,733.33	5,000,000.00	5,156,969.38	0.0087%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,549,059.17	13,128.47	2,423,718.05	2,522,428.69	0.0042%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,376,705.77	31,591.08	7,150,000.00	7,360,947.87	0.0123%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,750,639.42	16,401.55	3,630,000.00	3,665,720.95	0.0062%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,948,116.44	27,402.75	5,700,000.00	5,768,719.90	0.0099%
06644VBG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR9 5YR9 A3	0.06	8/15/2057	5,199,025.17	23,361.93	4,994,000.00	5,199,781.76	0.0087%
0659224AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,156,295.20	18,173.33	4,000,000.00	4,119,185.75	0.0069%
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,838,599.54	16,352.19	3,715,000.00	3,825,953.16	0.0064%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	12,193,143.16	51,440.13	11,814,000.00	12,166,781.12	0.0203%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	19,512,744.59	82,319.88	18,906,000.00	19,470,557.28	0.0325%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	3,137,061.08	13,081.16	3,051,000.00	3,142,251.58	0.0052%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	20,340,000.77	84,815.33	19,782,000.00	20,373,654.81	0.0339%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	1,191,692.49	4,969.21	1,159,000.00	1,193,664.24	0.0020%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	5,687,900.35	24,154.17	5,500,000.00	5,664,716.46	0.0095%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	15,189,796.43	64,504.80	14,686,000.00	15,127,882.77	0.0253%
05494RBL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR19 5YR19 A3	0.05	12/15/2058	808,716.01	3,434.28	782,000.00	805,419.68	0.0013%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,291,408.80	124,500.00	24,000,000.00	24,470,724.23	0.0421%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	32,286,590.95	158,934.63	30,638,000.00	31,238,918.67	0.0537%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	835,239.83	1,743.76	895,000.00	915,653.13	0.0014%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,716,436.91	18,250.67	8,700,000.00	8,699,522.15	0.0145%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	2,723,731.56	15,494.94	2,674,000.00	2,709,089.43	0.0045%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,720,887.34	147,261.16	5,603,000.00	5,597,737.47	0.0095%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	4,281,978.33	92,565.20	4,200,000.00	4,200,000.00	0.0071%
06738ECZ6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	2/25/2036	4,142,183.73	99,646.63	3,975,000.00	3,975,000.00	0.0069%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	4,770,095.32	27,136.42	4,683,000.00	4,745,245.65	0.0079%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	15,282,387.67	245,746.16	13,366,000.00	15,377,645.48	0.0254%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,728,142.61	22,824.79	1,610,000.00	1,610,000.00	0.0029%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,523,422.15	126,404.44	5,000,000.00	5,000,000.00	0.0092%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	8,251,512.15	173,320.67	8,200,000.00	8,200,000.00	0.0137%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,097,593.25	110,196.67	5,000,000.00	5,000,000.00	0.0085%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	5,031,409.85	105,683.33	5,000,000.00	5,000,000.00	0.0084%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,575,056.94	22,552.20	3,618,000.00	3,613,052.12	0.0060%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,554,300.00	6,025.00	2,500,000.00	2,499,506.90	0.0043%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,063,201.34	5,032.55	2,005,000.00	2,004,222.87	0.0034%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,176,394.43	5,308.65	2,115,000.00	2,114,180.23	0.0036%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	730,540.03	10,278.13	715,000.00	844,484.18	0.0012%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	4,354,338.23	76,591.94	4,405,000.00	4,406,391.35	0.0072%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	2,634,349.91	46,337.69	2,665,000.00	2,660,885.15	0.0044%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	3,972,069.15	99,210.94	3,825,000.00	3,763,190.90	0.0066%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	958,681.76	27,662.35	887,000.00	887,000.00	0.0016%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	578,113.42	17,991.44	511,000.00	511,000.00	0.0010%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	905,375.71	22,255.58	853,000.00	853,000.00	0.0015%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,317,356.13	182,284.61	5,845,000.00	5,807,694.38	0.0105%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,933,836.64	117,179.86	4,750,000.00	4,746,617.96	0.0082%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,515,582.27	88,615.50	4,233,000.00	3,235,069.15	0.0059%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	6,153,844.54	176,791.53	5,600,000.00	5,925,625.82	0.0102%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	211,582.35	4,791.04	250,000.00	257,255.62	0.0004%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	15,683,569.88	393,752.33	14,674,000.00	15,492,115.28	0.0261%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	409,370.19	11,372.69	390,000.00	390,339.48	0.0007%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,903,814.85	42,185.49	3,323,000.00	2,912,463.40	0.0048%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,181,942.51	15,931.67	1,210,000.00	1,302,187.79	0.0020%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	947,768.13	3,786.67	1,000,000.00	946,892.60	0.0016%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,539,711.17	34,233.33	2,600,000.00	2,621,063.22	0.0042%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,208,299.74	8,822.93	2,330,000.00	2,330,000.00	0.0037%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	4,817,553.79	69,987.54	5,513,000.00	4,830,551.10	0.0080%
071813DC0	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	2/15/2029	1,615,661.36	11,343.79	1,610,000.00	1,608,962.55	0.0027%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	198,909.10	3,966.57	190,000.00	189,508.94	0.0003%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	50,078.05	379.32	55,000.00	55,000.00	0.0001%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	2,006,279.98	11,180.56	2,000,000.00	2,117,602.09	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	919,014.91	4,625.00	1,000,000.00	820,717.98	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,669,309.54	19,400.69	1,535,000.00	1,550,077.31	0.0028%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,975,358.76	28,168.03	5,035,000.00	4,966,674.74	0.0083%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,346,867.34	13,286.81	2,375,000.00	2,345,526.40	0.0039%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	281,752.58	1,181.71	315,000.00	315,000.00	0.0005%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.05	6/15/2036	4,630,591.77	11,172.12	4,690,000.00	4,690,000.00	0.0077%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	12,392,703.31	58,756.39	11,858,000.00	12,307,524.46	0.0206%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,341,925.94	39,550.81	7,982,000.00	8,216,605.78	0.0139%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,326,681.71	20,513.70	4,140,000.00	4,261,682.29	0.0072%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,358,619.86	6,441.50	1,300,000.00	1,338,209.39	0.0023%
05555FAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	0.06	7/15/2057	4,059,584.97	19,370.09	3,865,000.00	4,046,638.40	0.0068%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,973,198.58	8,319.78	1,917,000.00	1,973,491.29	0.0033%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,128,283.00	23,445.83	5,000,000.00	5,145,096.66	0.0085%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	5,288,331.60	23,712.05	5,073,000.00	5,220,691.04	0.0088%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	504,544.15	2,262.30	484,000.00	498,650.68	0.0008%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	7,962,656.63	35,106.51	7,636,000.00	7,863,772.69	0.0133%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	12,685,400.45	55,928.59	12,165,000.00	12,527,867.32	0.0211%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	4,483,947.55	19,769.25	4,300,000.00	4,428,263.83	0.0075%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	4,390,466.63	17,936.98	4,292,000.00	4,398,520.88	0.0073%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	16,521,759.30	68,769.32	16,036,000.00	16,515,996.43	0.0275%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	950,959.33	3,958.22	923,000.00	950,627.63	0.0016%
05557AAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C40 A3	0.05	2/15/2031	844,248.04	1,308.48	816,000.00	840,548.13	0.0014%
07336AFA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,399,512.80	3,534.39	1,462,000.00	1,502,461.10	0.0023%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,769,572.29	10,692.75	5,300,000.00	5,348,175.64	0.0079%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,504,663.00	6,274.33	2,800,000.00	2,876,676.01	0.0042%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,810,421.51	12,511.83	4,100,000.00	3,736,338.46	0.0063%
05552YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 A5	0.05	6/15/2055	2,941,216.84	11,385.00	2,970,000.00	2,960,158.05	0.0049%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,820,667.40	7,283.33	1,900,000.00	1,898,807.59	0.0030%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,451,403.55	12,952.92	3,500,000.00	3,599,474.50	0.0057%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,502,233.04	11,982.00	2,400,000.00	2,465,952.59	0.0042%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.06	9/15/2056	3,076,355.49	15,409.60	2,936,990.31	2,968,548.59	0.0051%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,571,557.05	19,745.13	3,521,723.95	3,521,888.53	0.0059%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.06	2/15/2057	2,175,954.56	10,145.02	2,075,000.00	2,135,885.48	0.0036%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,981,778.50	19,043.75	3,750,000.00	3,859,239.76	0.0066%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,081,808.03	13,660.83	14,789,648.04	1,216,751.72	0.0018%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,573,702.50	12.50	1,500,000.00	1,536,617.35	0.0026%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,476,652.77	6,611.37	1,387,000.00	1,432,894.72	0.0025%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	6,897,788.95	30,883.23	6,479,000.00	6,913,984.13	0.0115%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	399,586.23	4,619.35	4,912,941.47	425,233.77	0.0007%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,006,437.30	22,111.25	4,750,000.00	4,891,503.88	0.0083%
05556YAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C39 A5	0.05	12/15/2058	4,588,710.06	19,642.82	4,450,000.00	4,583,326.19	0.0076%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,573,469.49	4,517.61	1,588,843.30	1,575,239.08	0.0026%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	941,000.46	2,908.58	950,000.00	1,031,174.85	0.0016%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,187,864.58	7,909.00	2,200,000.00	2,214,117.50	0.0036%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,381,788.94	8,610.03	2,395,000.00	2,568,603.60	0.0040%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	994,483.90	3,595.00	1,000,000.00	1,026,449.89	0.0017%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,735,688.20	4,127.90	1,841,442.03	1,726,012.63	0.0029%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	4,977,681.73	11,765.54	5,350,000.00	4,717,508.56	0.0083%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,071,010.12	2,008.14	1,183,000.00	1,179,704.95	0.0018%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,521,749.26	6,603.28	3,890,000.00	3,951,975.21	0.0059%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	496,490.01	1,053.71	550,000.00	564,727.56	0.0008%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	6,007,296.47	17,778.96	6,100,000.00	5,977,487.37	0.0100%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.05	6/6/2047	261,722.29	2,139.96	300,000.00	351,270.05	0.0004%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.02	2/11/2031	1,270,144.58	13,168.98	1,425,000.00	1,319,832.53	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.04	8/22/2032	1,664,715.01	32,080.99	1,690,000.00	1,692,656.69	0.0028%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.05	2/8/2029	3,510,511.30	80,572.64	3,440,000.00	3,440,000.00	0.0058%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTION DICKINSON & CO	0.04	5/20/2050	201,291.41	2,012.82	269,000.00	297,793.41	0.0003%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	363,060.20	1,039.80	366,771.45	340,638.41	0.0006%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,089,180.60	3,119.39	1,100,314.36	1,031,236.52	0.0018%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,323,702.96	4,078.43	1,335,000.00	1,386,408.88	0.0022%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,378,237.54	4,246.45	1,390,000.00	1,287,437.58	0.0023%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,912,858.64	6,031.44	1,924,416.49	1,940,944.49	0.0032%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,978,553.60	13,145.33	4,000,000.00	4,034,817.41	0.0066%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,962,308.00	19,814.00	6,000,000.00	6,052,723.38	0.0099%
08162UAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,992,242.18	10,632.15	3,015,000.00	3,015,911.47	0.0050%
08162UAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,091,696.98	3,879.06	1,100,000.00	1,143,438.80	0.0018%
08162UAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,590,900.24	5,652.85	1,603,000.00	1,811,207.13	0.0026%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	213,836.98	675.26	218,000.00	234,570.31	0.0004%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,918,997.00	8,855.25	3,000,000.00	2,905,940.64	0.0049%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	635,368.35	1,927.49	653,000.00	589,652.99	0.0011%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,085,327.64	5,177.43	2,173,182.00	2,235,391.36	0.0035%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	826,256.18	2,232.85	860,000.00	933,597.93	0.0014%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	171,250.42	442.80	180,000.00	182,942.49	0.0003%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,521,487.04	4,064.80	1,600,000.00	1,644,057.11	0.0025%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,385,532.41	14,891.18	4,450,000.00	4,184,843.33	0.0073%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,547,846.44	12,046.80	3,600,000.00	3,427,173.48	0.0059%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	392,288.94	13,423.91	16,147,764.19	1,159,237.53	0.0007%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,896,880.50	13,046.10	6,305,000.00	5,786,186.81	0.0098%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,584,340.80	4,652.08	2,900,000.00	2,884,833.29	0.0043%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,500,121.48	13,501.00	8,416,209.00	8,493,566.06	0.0125%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	952,440.39	2,176.90	1,100,000.00	1,129,228.33	0.0016%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,882,948.90	5,355.73	3,250,000.00	3,335,906.33	0.0048%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,430,547.69	4,515.29	2,740,000.00	2,812,425.68	0.0040%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,314,856.97	17,314.17	8,526,000.00	8,810,344.53	0.0122%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	2,220,496.39	3,251.72	2,408,681.63	2,155,102.41	0.0037%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,545,576.93	2,847.93	1,700,000.00	1,715,130.71	0.0026%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,277,956.13	10,493.91	5,545,000.00	5,693,724.57	0.0088%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	3,031,825.83	5,241.50	3,300,000.00	3,299,941.06	0.0050%
08163EAZ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B26 MORT B26 A2	0.02	6/15/2054	2,648,886.48	4,436.21	2,720,210.40	2,644,581.27	0.0044%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,867,315.37	5,033.52	3,050,000.00	2,564,741.41	0.0048%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,742,372.24	19,020.17	9,800,000.00	9,888,969.69	0.0146%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,087,350.54	10,119.96	4,550,000.00	4,131,272.17	0.0068%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,485,766.53	12,039.67	4,750,000.00	4,881,851.83	0.0075%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,962,424.84	11,006.97	4,400,000.00	3,674,167.18	0.0066%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	984,375.10	4,429.14	925,000.00	981,989.08	0.0016%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,702,702.88	7,661.21	1,600,000.00	1,677,852.63	0.0028%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,099,013.50	23,441.67	5,000,000.00	5,048,392.92	0.0085%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,191,295.50	27,385.71	5,000,000.00	5,135,933.32	0.0086%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,143,676.89	47,579.27	9,824,000.00	10,061,628.96	0.0169%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,900,583.82	9,634.49	1,817,000.00	1,889,031.10	0.0032%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,583,046.37	139,824.73	26,370,000.00	27,413,675.96	0.0459%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,813,967.99	7,916.30	1,751,717.05	1,768,942.96	0.0030%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,634,278.15	7,459.99	1,560,000.00	1,601,480.01	0.0027%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	11,088,316.73	51,536.55	10,653,000.00	10,968,012.38	0.0185%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	2,563,646.31	11,915.38	2,463,000.00	2,535,041.95	0.0043%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,495,062.32	67,370.51	13,926,000.00	14,337,795.95	0.0241%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,795,725.16	19,518.68	3,650,000.00	3,757,327.53	0.0063%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	9,992,773.08	47,201.86	9,559,000.00	9,911,515.23	0.0166%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,706,530.30	36,402.57	7,372,000.00	7,570,211.58	0.0128%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,176,692.22	11,039.47	2,075,000.00	2,130,921.49	0.0036%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	19,000,105.20	93,413.55	18,000,000.00	18,530,162.45	0.0316%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	25,244,806.44	124,115.47	23,916,000.00	24,620,409.17	0.0420%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	3,972,222.86	17,309.62	3,819,000.00	3,932,900.75	0.0068%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	6,334,338.11	27,602.93	6,090,000.00	6,271,632.77	0.0105%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	6,001,405.74	24,751.36	5,853,000.00	6,027,850.90	0.0100%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	18,427,625.29	77,214.79	17,875,000.00	18,409,586.81	0.0307%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	29,501,726.03	123,617.09	28,617,000.00	29,472,847.32	0.0491%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	4,547,746.28	19,246.33	4,400,000.00	4,531,724.86	0.0076%
08164DAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V19 MORT V19 A3	0.05	1/15/2058	8,511,520.59	36,021.26	8,235,000.00	8,481,535.12	0.0142%
08164KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2026-V20 MORT V20 A3	0.05	2/15/2059	634,744.69	1,596.67	616,000.00	634,454.68	0.0011%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,629,541.61	4,398.89	2,675,000.00	2,548,235.40	0.0044%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,165,580.16	40,751.67	1,996,000.00	2,078,815.88	0.0036%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	208,171.79	2,133.28	235,000.00	242,219.70	0.0003%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,380,323.91	7,998.89	3,130,000.00	3,104,632.59	0.0056%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	532,316.22	1,208.89	640,000.00	634,353.08	0.0009%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	927,419.99	17,671.50	1,215,000.00	1,211,032.97	0.0015%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	758,965.28	5,893.02	825,000.00	824,644.34	0.0013%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	1,983,137.77	4,771.11	1,900,000.00	1,895,439.95	0.0033%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,105,620.55	2,394.17	1,105,000.00	1,109,921.74	0.0018%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,114,281.05	8,274.40	2,105,000.00	2,105,000.00	0.0035%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,483,626.00	4,235.12	1,640,000.00	1,640,000.00	0.0025%
088281Z58	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,452,881.50	7,037.01	2,725,000.00	2,725,000.00	0.0041%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.05	11/15/2041	2,670,829.69	6,509.69	2,665,000.00	2,658,624.21	0.0044%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	5,419,533.42	21,033.81	5,400,000.00	5,396,458.57	0.0090%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	911,119.71	2,015.24	891,918.92	875,009.29	0.0015%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,369,177.86	51,111.11	2,300,000.00	2,298,915.00	0.0039%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,965,797.72	85,555.56	3,850,000.00	3,848,183.80	0.0068%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,601,770.25	34,555.56	1,555,000.00	1,554,266.45	0.0027%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	299,426.17	6,831.11	290,000.00	293,236.13	0.0005%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	657,056.11	11,595.83	690,000.00	725,817.35	0.0011%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,757,747.00	16,875.00	3,000,000.00	2,999,637.15	0.0046%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	257,812.10	364.00	260,000.00	260,480.31	0.0004%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	984,418.42	14,814.67	985,000.00	984,399.88	0.0016%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	833,467.96	2,096.00	786,000.00	784,549.00	0.0014%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,145,280.66	1,617.00	1,155,000.00	1,156,895.74	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	415,076.23	4,676.25	430,000.00	428,904.85	0.0007%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,158,315.11	732.13	4,624,000.00	4,670,268.83	0.0069%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,740,125.38	306.38	1,935,000.00	1,931,648.83	0.0029%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,969,464.29	698.88	4,414,000.00	4,375,962.03	0.0066%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,725,901.63	31,460.00	3,960,000.00	3,949,253.56	0.0062%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,682,848.54	35,620.38	4,156,000.00	4,064,732.07	0.0061%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,282,765.66	5,565.73	2,245,000.00	2,231,674.74	0.0038%
09261HBZ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	3/12/2031	2,359,804.33	6,819.02	2,415,000.00	2,387,057.23	0.0039%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	755,061.73	9,266.13	714,000.00	747,609.15	0.0013%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	766,683.88	1,869.29	754,000.00	756,685.56	0.0013%
09261HB55	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,073,316.02	19,022.50	1,087,000.00	1,077,650.88	0.0018%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,208,126.02	24,407.49	1,234,000.00	1,221,991.67	0.0020%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,580,323.01	31,665.78	2,440,000.00	2,537,210.43	0.0043%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	5,029,280.55	53,666.67	5,000,000.00	4,952,250.98	0.0084%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	7,777,008.19	59,422.92	7,779,000.00	7,710,940.31	0.0129%
092914AC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	2/15/2036	3,659,525.92	44,770.00	3,700,000.00	3,696,523.01	0.0061%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	1/13/2030	9,960,279.90	105,111.11	10,000,000.00	9,982,520.70	0.0166%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	5,358,332.96	82,649.45	5,477,000.00	5,423,074.07	0.0089%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	9,127,852.21	140,792.28	9,330,000.00	9,233,001.55	0.0152%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,041,950.00	2,544.05	1,040,000.00	1,040,000.00	0.0017%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,683,150.00	4,109.62	1,680,000.00	1,680,000.00	0.0028%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.05	3/15/2040	1,959,507.22	4,964.80	1,957,060.89	1,953,127.85	0.0033%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,655,030.42	5,553.33	3,675,000.00	3,683,406.25	0.0061%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	4,841,745.56	107,668.56	4,790,000.00	4,807,418.78	0.0081%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,413,596.98	45,304.13	7,947,000.00	8,377,277.56	0.0140%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	17,055,876.10	91,839.62	16,110,000.00	17,071,604.49	0.0284%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,280,353.28	5,900.00	2,400,000.00	2,399,973.65	0.0038%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	2,028,689.40	8,016.07	2,000,000.00	1,984,044.24	0.0034%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,929,291.34	41,289.44	7,583,000.00	7,893,073.28	0.0132%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,483,134.16	33,759.00	6,200,000.00	6,381,531.80	0.0108%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,705,500.60	24,502.50	4,500,000.00	4,672,954.95	0.0078%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,066,904.50	5,879.01	1,000,000.00	1,064,621.90	0.0018%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	5,023,343.00	21,319.00	5,000,000.00	5,144,215.05	0.0085%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,162,212.66	13,217.78	3,100,000.00	3,098,821.53	0.0053%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,585,397.46	20,721.87	35,354,008.03	1,991,378.08	0.0026%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,142,412.50	27,156.67	5,000,000.00	5,127,675.70	0.0086%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,253,745.17	43,505.08	8,765,000.00	9,020,998.10	0.0154%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,153,757.47	29,552.60	5,757,000.00	5,925,901.14	0.0102%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	652,961.93	3,013.13	630,000.00	640,017.45	0.0011%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A5	0.06	2/15/2057	2,450,908.77	12,309.69	2,350,000.00	2,419,096.29	0.0041%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,415,413.70	43,149.06	7,934,000.00	8,389,062.87	0.0140%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,134,984.70	14,643.50	3,000,000.00	3,088,527.11	0.0052%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	190,460.57	4,715.57	6,080,165.20	247,276.68	0.0003%
09660WAV5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,745,945.70	30,147.54	6,500,000.00	6,692,153.24	0.0112%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	489,612.58	2,203.24	470,000.00	483,920.62	0.0008%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,796,266.31	42,896.52	9,397,000.00	9,681,336.59	0.0163%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,234,321.87	36,620.32	7,850,000.00	8,080,475.04	0.0137%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,722,349.36	48,819.09	49,878,168.50	4,366,287.94	0.0062%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,318,285.03	10,462.55	2,180,000.00	2,256,832.34	0.0039%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,109,293.29	12,970.37	18,092,095.01	1,224,246.82	0.0018%
096941AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C11 MORTGAGE 5C11 A3	0.06	7/15/2058	4,087,061.94	18,423.93	3,900,000.00	4,016,235.29	0.0068%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	9,616,503.81	40,408.32	9,361,000.00	9,640,735.66	0.0160%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	15,391,953.49	64,676.62	14,983,000.00	15,430,738.43	0.0256%
09664JAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C13 MORTGAGE 5C13 A3	0.05	12/15/2058	9,969,512.28	42,160.11	9,679,000.00	9,969,048.58	0.0166%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	2,742,568.75	6,536.89	2,740,000.00	2,733,819.69	0.0046%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	3,973,721.88	9,471.34	3,970,000.00	3,961,045.31	0.0066%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	1,432,341.56	3,413.98	1,431,000.00	1,427,772.26	0.0024%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,058,010.40	325,500.00	15,000,000.00	14,999,920.17	0.0251%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,062,825.60	136,400.00	8,000,000.00	7,996,608.79	0.0134%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	465,765.31	10,850.49	455,000.00	454,925.15	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	800,310.22	17,143.00	790,000.00	789,086.96	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	518,100.64	9,209.24	505,000.00	504,889.45	0.0009%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	411,633.50	8,712.50	410,000.00	409,883.94	0.0007%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,651,272.98	35,371.00	1,630,000.00	1,628,116.14	0.0027%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	836,142.62	14,862.43	815,000.00	814,821.58	0.0014%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,044,143.51	22,100.00	1,040,000.00	1,039,705.59	0.0017%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,054,972.40	119,350.00	7,000,000.00	6,997,032.75	0.0117%
05594HAD5	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	0.04	9/25/2028	4,322,784.26	2,855.09	4,315,000.00	4,314,989.65	0.0072%
05619RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.05	12/15/2042	2,807,437.50	6,956.65	2,790,000.00	2,790,000.00	0.0047%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	9,369,898.79	138,230.40	8,470,000.00	9,377,831.95	0.0156%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,889,492.38	42,528.11	2,663,000.00	2,663,000.00	0.0048%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,017,647.59	13,905.00	1,030,000.00	1,029,613.71	0.0017%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,421.03	504.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	544,711.58	6,823.75	530,000.00	530,000.00	0.0009%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	39,993.15	431.88	40,000.00	40,000.00	0.0001%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,309,142.28	33,930.23	2,338,000.00	2,278,364.69	0.0038%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,304,169.73	17,820.00	1,320,000.00	1,319,505.01	0.0022%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	598,011.34	8,343.56	585,000.00	585,000.00	0.0010%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,872,582.77	35,985.63	2,795,000.00	2,794,737.77	0.0048%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	509,912.69	5,506.47	510,000.00	510,000.00	0.0008%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,232,577.31	41,850.00	4,650,000.00	4,036,262.10	0.0070%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,272,416.95	31,050.00	2,300,000.00	2,303,929.68	0.0038%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	856,854.69	21,937.50	1,170,000.00	1,161,401.21	0.0014%
097023CX1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2060	1,102,141.02	16,604.00	1,120,000.00	1,107,107.19	0.0018%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	4,069,303.26	43,943.79	4,070,000.00	4,070,000.01	0.0068%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	920,017.45	12,836.25	900,000.00	1,110,351.20	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,046,922.12	44,771.06	3,085,000.00	2,971,578.46	0.0051%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	6,132,427.42	85,560.74	5,999,000.00	5,828,644.16	0.0102%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	4,941,458.00	73,245.74	4,652,000.00	4,752,893.29	0.0082%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,899,561.01	72,281.28	4,429,000.00	4,754,798.19	0.0082%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	361,372.24	9,481.60	350,000.00	418,324.16	0.0006%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,704,543.75	22,181.25	2,275,000.00	2,241,498.33	0.0028%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	562,964.54	8,272.13	570,000.00	570,000.00	0.0009%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	4,504,725.05	68,494.28	3,995,000.00	4,203,514.52	0.0075%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	1,004,836.69	15,417.60	880,000.00	880,000.00	0.0017%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,575,318.67	52,535.25	3,620,000.00	3,449,517.77	0.0060%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,629,637.12	68,299.20	4,185,000.00	4,631,119.98	0.0077%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,640,214.14	29,166.67	2,000,000.00	1,449,403.49	0.0027%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	757,894.27	9,450.00	750,000.00	775,480.00	0.0013%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	310,124.33	4,556.93	314,000.00	279,831.69	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	435,769.26	5,459.00	424,000.00	407,023.80	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	567,172.36	8,653.07	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	753,115.59	11,163.21	709,000.00	709,000.00	0.0013%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	582,672.70	8,575.89	537,000.00	537,000.00	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	636,091.12	9,384.00	575,000.00	575,000.00	0.0011%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	975,366.00	14,830.43	865,000.00	865,000.00	0.0016%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	932,899.52	14,313.84	817,000.00	817,000.00	0.0016%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,274,492.12	45,026.04	3,325,000.00	3,233,552.46	0.0055%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,653,993.73	23,287.50	2,700,000.00	2,629,308.04	0.0044%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	938,274.24	13,786.88	950,000.00	1,262,297.16	0.0016%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	573,468.41	10,784.38	595,000.00	620,180.18	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	3,752,384.50	55,357.44	3,392,000.00	3,717,582.10	0.0062%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	321,363.36	4,886.33	285,000.00	304,776.74	0.0005%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	926,110.73	1,222.83	920,000.00	919,946.09	0.0015%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	560,699.65	740.35	557,000.00	556,967.19	0.0009%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,062,516.91	2,786.30	2,040,000.00	2,039,511.53	0.0034%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,906,852.28	26,885.83	2,933,000.00	2,867,297.37	0.0048%
101137AE7	CORPORATE BONDS	USD FIXED INCOME	BOSTON SCIENTIFIC CORP	0.06	11/15/2035	4,099,603.80	48,489.58	3,675,000.00	4,107,280.72	0.0068%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,878,544.73	6,103.35	4,250,000.00	3,751,295.71	0.0065%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,967,443.35	6,285.42	5,000,000.00	4,955,270.72	0.0083%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,971,341.93	10,970.24	7,639,000.00	7,590,278.12	0.0116%
10373QBK7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,418,985.13	20,139.13	1,390,000.00	1,389,868.14	0.0024%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	445,813.82	8,372.47	440,000.00	440,000.00	0.0007%
10373QBK7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	2,031,496.69	28,832.28	1,990,000.00	1,989,811.20	0.0034%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	223,534.95	282.84	225,000.00	223,264.18	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	524,705.83	3,815.80	820,000.00	820,000.00	0.0009%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	3,074,910.69	15,090.90	4,035,000.00	3,046,302.96	0.0051%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	2,021,952.40	44,912.00	2,000,000.00	2,000,000.00	0.0034%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	935,968.94	9,417.87	1,510,000.00	1,509,918.05	0.0016%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,217,227.52	30,202.63	1,860,000.00	1,860,000.00	0.0020%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,619,158.44	4,121.56	2,870,000.00	2,870,000.00	0.0044%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	75,364.23	1,504.58	115,000.00	112,598.82	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,761,190.83	56,286.27	4,850,000.00	5,064,166.63	0.0079%
10373QBY5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,300,846.60	154,690.83	15,000,000.00	15,093,050.49	0.0255%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,791,118.51	11,727.45	1,800,000.00	1,797,273.44	0.0030%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	5,311,099.62	28,254.69	5,350,000.00	5,139,964.74	0.0088%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	497,532.92	3,257.63	500,000.00	500,867.13	0.0008%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,182,815.00	31,237.50	5,000,000.00	5,211,431.20	0.0086%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,560,549.98	24,488.17	5,450,000.00	5,409,929.11	0.0093%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,353,189.67	32,382.79	7,207,000.00	7,204,408.35	0.0122%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	1,178,073.92	4,952.28	1,169,368.90	1,170,059.37	0.0020%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,197,729.65	10,575.18	2,204,310.40	2,169,765.53	0.0037%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	930,092.25	2,829.02	936,244.97	935,561.09	0.0015%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	1,923,886.35	9,451.01	1,908,331.35	1,908,296.39	0.0032%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	102,627.21	84.32	104,308.83	104,307.95	0.0002%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,263,488.71	6,439.74	1,248,212.46	1,253,921.45	0.0021%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	2,264,012.20	12,101.14	2,256,623.11	2,256,581.39	0.0038%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	2,377,820.73	11,359.14	2,348,951.88	2,348,951.37	0.0040%
10921U2C1	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,647,348.30	10,607.12	3,677,000.00	3,678,322.60	0.0061%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,292,950.98	4,473.33	2,440,000.00	2,438,982.62	0.0038%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,983,525.43	88,421.67	3,850,000.00	3,874,760.20	0.0066%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,801,104.00	104,065.50	4,620,000.00	4,614,529.06	0.0080%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	565,989.98	4,073.33	800,000.00	798,612.21	0.0009%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,176,719.86	22,504.22	1,610,000.00	1,603,572.19	0.0020%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,645,144.27	36,517.00	1,590,000.00	1,589,675.64	0.0027%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	322,855.88	8,089.13	330,000.00	328,742.73	0.0005%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	1,125,103.81	28,189.38	1,150,000.00	1,118,804.15	0.0019%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	486,000.72	5,850.83	525,000.00	523,778.24	0.0008%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,069,901.29	68,142.10	2,967,000.00	2,966,425.45	0.0051%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	255,445.59	2,582.71	210,000.00	253,207.85	0.0004%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	853,040.30	7,454.33	856,000.00	872,921.29	0.0014%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,555,313.67	43,264.00	2,496,000.00	2,490,606.17	0.0043%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	10,234,918.92	21,843.11	10,030,000.00	10,086,185.38	0.0170%
11135FA50	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,505,258.72	23,057.56	2,540,000.00	2,331,524.22	0.0042%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	4,997,589.02	68,573.90	4,903,000.00	5,120,787.96	0.0083%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	1,764,324.51	3,765.38	1,729,000.00	1,724,654.01	0.0029%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	909,442.11	1,956.50	910,000.00	909,116.63	0.0015%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,249,659.32	19,817.63	2,262,000.00	2,254,079.32	0.0037%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,262,704.13	45,131.25	2,250,000.00	2,246,976.74	0.0038%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	1,269,221.40	2,730.50	1,270,000.00	1,268,767.17	0.0021%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,422,989.49	28,382.54	1,415,000.00	1,413,098.71	0.0024%
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	1,092,131.47	21,706.81	1,345,000.00	1,369,093.96	0.0018%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	4,170,499.82	68,726.67	4,225,000.00	4,174,277.34	0.0069%
11135FDB4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	1/15/2036	4,765,231.10	11,805.75	4,770,000.00	4,765,914.65	0.0079%
11135FDD0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.06	1/15/2056	8,227,958.11	23,270.25	8,165,000.00	8,110,412.80	0.0137%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,730,507.17	15,244.33	1,740,000.00	1,839,554.74	0.0029%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	2,376,582.87	5,072.04	2,329,000.00	2,323,145.85	0.0040%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	2,633,489.43	28,691.11	2,850,000.00	2,604,001.80	0.0044%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	1,516,186.44	24,985.60	1,536,000.00	1,532,816.70	0.0025%
11135FCZ2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	1/15/2031	4,757,081.79	10,234.00	4,760,000.00	4,760,873.80	0.0079%
11135FDB4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	1/15/2036	2,157,840.50	5,346.00	2,160,000.00	2,159,270.23	0.0036%
11135FDD0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.06	1/15/2056	327,505.99	926.25	325,000.00	322,827.21	0.0005%
11135FBE6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,738,636.00	68,809.72	6,500,000.00	6,537,635.76	0.0112%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,842,279.29	54,855.27	3,854,000.00	3,848,871.60	0.0064%
11135FA50	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,915,236.70	72,849.17	8,025,000.00	7,425,529.70	0.0132%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	4,432,010.16	49,794.60	4,875,000.00	4,502,430.22	0.0074%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	2,990,876.46	42,700.00	3,000,000.00	2,996,030.32	0.0050%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,683,016.45	20,662.37	3,120,000.00	3,065,582.43	0.0045%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	7,887,976.94	83,298.66	8,010,000.00	7,661,542.64	0.0131%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,821,817.40	19,238.77	1,850,000.00	1,751,421.91	0.0030%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,220,733.91	35,654.67	3,630,000.00	3,630,405.64	0.0054%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,800,425.50	41,948.18	1,750,000.00	1,749,965.92	0.0030%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,191,991.68	162.50	2,500,000.00	2,500,000.00	0.0036%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,536,213.16	48,396.70	6,034,000.00	5,996,374.19	0.0092%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	9,310,849.83	22,006.98	9,290,000.00	9,283,383.93	0.0155%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	1,284,365.73	3,620.40	1,293,000.00	1,293,000.00	0.0021%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,232,172.66	208,021.67	8,620,000.00	8,788,029.59	0.0154%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	11,096,446.23	60,282.25	10,878,000.00	10,919,261.34	0.0185%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,201,898.25	108,062.50	5,000,000.00	4,994,406.25	0.0087%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	72,065.46	1,755.00	90,000.00	89,429.04	0.0001%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,461.31	2,345.00	70,000.00	71,445.18	0.0001%
12189BNO	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.06	3/15/2056	2,534,433.21	22,118.60	2,562,000.00	2,546,149.03	0.0042%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,945,965.91	95,762.70	5,121,000.00	5,105,886.70	0.0082%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	176,398.03	2,905.00	210,000.00	221,272.03	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	404,364.57	2,587.50	500,000.00	487,265.01	0.0007%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	411,268.30	1,417.50	500,000.00	504,342.09	0.0007%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.04	10/15/2036	1,532,082.50	3,247.86	1,534,000.00	1,531,154.16	0.0026%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2041	4,716,178.19	12,280.81	4,710,293.62	4,707,643.43	0.0079%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	4,833,499.32	10,600.96	4,833,499.32	4,825,294.90	0.0080%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,339,503.16	2,937.83	1,339,503.16	1,320,785.69	0.0022%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,358,765.16	11,752.99	5,358,765.16	5,349,673.08	0.0089%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	3,137,625.26	7,941.24	3,130,776.69	3,123,413.85	0.0052%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	2,729,125.58	6,907.34	2,723,168.64	2,716,764.37	0.0045%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.05	8/15/2041	3,172,391.19	8,029.23	3,165,466.74	3,158,022.28	0.0053%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	7,196,120.19	17,173.91	7,187,136.27	7,187,136.27	0.0120%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	3,315,171.88	8,163.10	3,310,000.00	3,302,064.03	0.0055%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.05	11/15/2041	4,822,523.44	11,874.73	4,815,000.00	4,803,455.67	0.0080%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	1,085,621.21	2,544.66	1,083,589.48	1,081,030.62	0.0018%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	6,780,709.68	15,893.79	6,768,019.64	6,784,136.67	0.0113%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	1,449,345.24	3,635.28	1,446,632.80	1,443,909.34	0.0024%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	2,089,838.71	5,241.78	2,085,927.60	2,082,000.51	0.0035%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.05	5/15/2041	5,526,543.71	13,861.80	5,516,200.84	5,519,415.66	0.0092%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	3,805,953.23	9,191.10	3,798,830.42	3,790,539.40	0.0063%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,720,256.41	19,604.85	8,275,000.00	7,453,819.28	0.0129%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,127,771.88	15,724.27	7,130,000.00	6,979,651.28	0.0119%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,330,958.75	7,348.28	3,332,000.00	3,318,414.98	0.0059%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	6,767,989.23	15,070.65	6,767,989.23	6,760,547.80	0.0113%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,526,243.29	16,759.10	7,526,243.29	7,517,968.16	0.0125%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	725,707.19	1,615.97	725,707.19	713,573.37	0.0012%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	817,185.09	1,811.60	817,440.54	805,895.98	0.0014%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	1,910,657.99	4,235.69	1,911,255.25	1,898,112.32	0.0032%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.05	3/15/2034	3,693,250.00	9,106.46	3,693,250.00	3,685,719.08	0.0061%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.04	10/15/2038	584,262.07	1,237.25	584,444.71	582,059.96	0.0010%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	2,634,695.36	6,770.24	2,634,695.36	2,629,201.48	0.0044%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	648,455.75	1,666.30	648,455.75	647,103.58	0.0011%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.05	12/9/2040	2,103,354.65	5,404.88	2,103,354.65	2,108,949.18	0.0035%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	9,267,579.76	22,402.66	9,261,791.14	9,244,534.92	0.0154%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	2,867,563.76	6,931.81	2,865,772.65	2,862,030.35	0.0048%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	1,973,792.36	4,721.40	1,971,328.20	1,966,893.97	0.0033%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	3,688,208.16	8,822.36	3,683,603.65	3,675,323.78	0.0061%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	9,588,075.96	22,935.11	9,576,105.82	9,583,819.24	0.0160%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	2,214,190.15	5,296.44	2,211,425.86	2,206,446.45	0.0037%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	629,569.52	1,763.77	661,000.00	604,372.38	0.0010%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,594,546.68	10,070.29	3,774,000.00	3,561,615.99	0.0060%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	3,802,929.05	7,961.23	3,805,307.37	3,800,744.78	0.0063%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	2,097,229.84	4,390.44	2,098,541.42	2,088,217.24	0.0035%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	5,928,790.01	12,411.60	5,932,497.82	5,918,013.11	0.0099%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.04	10/15/2026	1,606,921.84	3,364.00	1,607,926.79	1,603,722.73	0.0027%
05609BCD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AVJ 144A	0.05	2/15/2036	2,576,388.75	5,594.49	2,578,000.00	2,575,338.55	0.0043%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,193,376.42	2,591.35	1,194,122.75	1,158,023.59	0.0020%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,503,907.91	11,808.60	5,505,628.42	5,483,418.16	0.0092%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,264,754.54	11,295.50	5,266,400.29	5,217,236.68	0.0088%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,095,453.37	13,077.76	6,097,358.79	6,072,761.42	0.0101%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	6,696,709.25	31,963.20	6,659,000.00	6,698,234.42	0.0111%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	2,451,714.67	5,979.49	2,448,653.86	2,448,653.85	0.0041%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	2,136,360.53	5,210.37	2,133,693.42	2,135,101.95	0.0036%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,250,000.00	7,182.79	3,250,000.00	3,248,996.34	0.0054%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,138,000.00	6,935.26	3,138,000.00	3,138,000.00	0.0052%
05612AA44	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.05	2/15/2041	5,020,000.00	12,616.55	5,020,000.00	5,009,443.21	0.0084%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	4,864,149.58	11,750.50	4,858,076.99	4,858,198.91	0.0081%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.06	3/15/2041	1,399,562.92	3,814.74	1,400,000.00	1,396,829.78	0.0023%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	2,074,640.83	8,552.80	2,040,000.00	2,040,000.00	0.0035%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	3,361,121.54	13,856.38	3,305,000.00	3,305,000.00	0.0056%
05619TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ARIA ARIA A 144A	0.05	12/13/2042	10,169,808.00	41,925.50	10,000,000.00	10,000,000.00	0.0169%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,818,862.68	4,151.28	1,820,000.00	1,820,392.45	0.0030%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	4,564,146.08	10,416.98	4,567,000.00	4,562,714.86	0.0076%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.05	7/15/2042	2,332,265.63	5,797.00	2,325,000.00	2,325,000.00	0.0039%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	3,029,771.39	6,895.66	3,027,056.43	3,020,673.26	0.0050%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	4,882,119.43	11,111.55	4,877,744.58	4,867,458.91	0.0081%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	12,050,115.16	27,425.68	12,039,317.10	12,016,692.12	0.0201%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	738,461.25	1,770.45	738,000.00	738,000.00	0.0012%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	6,997,736.25	16,909.04	6,989,000.00	6,972,074.74	0.0116%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.05	12/15/2044	6,745,427.56	17,057.89	6,714,000.00	6,714,000.00	0.0112%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	582,780.62	13,991.67	920,000.00	917,990.49	0.0010%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,289,950.00	87,500.00	5,000,000.00	5,091,053.16	0.0088%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,731,312.00	27,000.00	1,800,000.00	1,663,959.45	0.0029%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,415,574.50	8,691.67	1,490,000.00	1,417,574.38	0.0024%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,987,294.40	17,333.33	2,080,000.00	2,171,152.61	0.0033%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,848,373.45	32,679.17	1,705,000.00	1,759,684.61	0.0031%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	717,030.00	19,062.50	600,000.00	839,009.33	0.0012%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	6,011,050.00	125,833.33	5,000,000.00	6,046,070.20	0.0100%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	8,130,675.00	143,750.00	7,500,000.00	7,689,638.82	0.0135%
13063ASE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	945,310.35	20,375.00	815,000.00	924,545.46	0.0016%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,500,853.40	22,057.50	2,595,000.00	2,499,561.55	0.0042%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,116,048.00	33,000.00	2,200,000.00	2,033,728.22	0.0035%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,529,580.50	9,391.67	1,610,000.00	1,531,741.50	0.0025%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,832,109.20	15,815.63	6,025,000.00	5,873,811.25	0.0097%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,406,525.22	15,073.33	2,550,000.00	2,604,541.08	0.0040%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	173,967.88	1,735.42	175,000.00	194,854.18	0.0003%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,416,608.98	46,332.00	2,376,000.00	2,368,608.47	0.0040%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	1,275,178.05	22,462.22	1,330,000.00	1,306,723.27	0.0021%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	6,666,976.59	1,582.33	6,650,000.00	6,650,000.00	0.0111%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,907,330.28	22,800.00	2,000,000.00	1,995,296.18	0.0032%
13607QUM2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.07	7/28/2086	1,578,460.18	5,115.50	1,574,000.00	1,574,000.00	0.0026%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,449,273.14	118,876.00	7,200,000.00	7,200,000.00	0.0124%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,133,203.60	130,599.33	8,000,000.00	8,000,000.00	0.0135%
13607QWB4	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	1/29/2030	5,012,764.30	1,189.72	5,000,000.00	5,000,000.00	0.0083%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	1,798,808.54	16,636.08	1,805,000.00	1,802,294.29	0.0030%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	2,914,966.75	26,958.75	2,925,000.00	2,920,615.40	0.0049%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	429,598.68	2,759.17	430,000.00	440,701.83	0.0007%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,098,973.36	7,058.33	1,100,000.00	1,113,936.23	0.0018%
136385BD2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.05	12/15/2029	1,653,703.51	10,286.11	1,610,000.00	1,648,744.57	0.0028%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	464,553.11	12,987.00	444,000.00	451,300.04	0.0008%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,199,292.64	34,686.67	2,150,000.00	2,147,405.77	0.0037%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	1,099,646.32	17,343.33	1,075,000.00	1,073,702.90	0.0018%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,628,844.40	6,421.80	2,800,000.00	2,824,517.40	0.0044%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,069,890.79	9,849.00	1,005,000.00	1,003,812.77	0.0018%
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	569,406.55	6,547.25	695,000.00	567,981.89	0.0009%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	4,925,055.83	86,630.03	4,958,000.00	4,960,832.01	0.0082%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,764,310.40	30,668.11	3,781,000.00	3,802,295.88	0.0063%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,332,075.12	6,291.04	1,355,000.00	1,355,000.00	0.0022%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,125,321.42	15,819.50	1,160,000.00	1,160,000.00	0.0019%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	204,024.49	2,370.60	200,000.00	200,000.00	0.0033%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	839,385.27	14,764.50	845,000.00	845,000.00	0.0014%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,902,943.25	315.68	1,838,000.00	1,825,171.43	0.0032%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	255,601.13	1,207.14	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,454,364.82	34,502.88	2,530,000.00	2,460,347.33	0.0041%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	1,009,921.21	11,734.47	990,000.00	990,000.00	0.0017%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	1,355,930.05	23,850.34	1,365,000.00	1,365,000.00	0.0023%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,038,332.21	17,826.39	925,000.00	925,000.00	0.0017%
14040HDQ5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	1/30/2037	9,098,359.29	-	9,115,000.00	9,115,000.00	0.0151%
14040HDA0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	6/8/2034	4,927,669.58	43,083.19	4,589,000.00	4,948,568.32	0.0082%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,163,785.12	474.42	3,620,000.00	3,360,116.64	0.0053%
14040HJD1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,527,117.13	253.33	1,475,000.00	1,475,000.00	0.0025%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,440,784.45	16,249.92	3,500,000.00	3,500,000.00	0.0057%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,620,406.80	43,224.54	1,581,000.00	1,581,000.00	0.0027%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,150,706.08	127,887.67	7,000,000.00	7,000,000.00	0.0119%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,179,335.40	2,014.22	2,200,000.00	2,195,776.71	0.0036%
14043YAB1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO R 1 A2A	0.04	1/16/2029	3,853,064.22	6,639.11	3,850,000.00	3,850,582.13	0.0064%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	327,945.64	707.19	326,728.19	326,700.68	0.0005%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	493,200.40	843.58	493,000.00	492,900.53	0.0008%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	2,325,945.11	3,978.33	2,325,000.00	2,324,530.90	0.0039%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,158,389.25	2,432.89	1,150,000.00	1,143,965.75	0.0019%
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	171,280.71	278.69	171,323.22	170,184.42	0.0003%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,251,531.57	28,643.29	2,238,000.00	2,233,013.91	0.0037%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,422,190.09	7,654.78	1,601,000.00	1,373,066.50	0.0024%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,461,275.89	7,865.16	1,645,000.00	1,409,020.94	0.0024%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,157,946.53	5,152.33	1,189,000.00	1,122,656.95	0.0019%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,606,116.30	152,309.35	6,487,000.00	6,475,877.15	0.0110%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	202,147.80	425.95	201,764.19	201,757.74	0.0003%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,539,506.38	5,218.33	2,525,000.00	2,497,622.43	0.0042%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,611,418.20	9,900.00	4,500,000.00	4,499,919.98	0.0077%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,956,333.82	44,990.00	20,450,000.00	20,449,636.37	0.0349%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,999,636.72	8,586.60	3,903,000.00	3,902,930.60	0.0067%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,682,468.43	9,228.80	4,635,000.00	4,634,417.20	0.0078%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,543,479.00	5,166.67	2,500,000.00	2,499,950.44	0.0042%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	284,040.88	662.11	282,148.43	282,147.05	0.0005%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,105,559.20	6,672.13	3,070,000.00	3,069,901.70	0.0052%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	5,032,269.03	9,076.36	5,030,000.00	5,029,970.88	0.0084%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,414,331.52	2,862.22	1,400,000.00	1,399,798.95	0.0024%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,570,918.22	3,179.11	1,555,000.00	1,554,776.70	0.0026%
14290FAC0	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 3 A2B	0.04	8/15/2028	14,686,863.33	28,261.44	14,678,101.97	14,683,039.89	0.0244%
143658BW1	CORPORATE BONDS	NON-USD FIXED INCOME	CARNIVAL CORP 144A	0.07	8/15/2029	5,363,316.34	165,816.39	5,125,000.00	5,370,075.65	0.0089%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	298,574.54	6,218.60	279,000.00	278,631.97	0.0005%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	250,417.36	5,215.60	234,000.00	233,691.31	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	156,974.64	3,396.22	145,000.00	144,766.04	0.0003%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,625,355.45	29,452.50	8,500,000.00	8,648,864.24	0.0144%
14689AAC0	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.04	12/10/2030	827,023.59	1,989.96	824,000.00	823,981.01	0.0014%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,846,060.10	4,966.73	1,835,000.00	1,834,875.63	0.0031%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,013,122.00	2,765.00	1,000,000.00	997,722.82	0.0017%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,376,849.25	10,589.25	1,575,000.00	1,575,000.00	0.0023%
	CASH		CASH		2/1/2026	0,000.65	-	0.00	0.65	0.0000%
	CASH		CASH		2/1/2026	0,000.87	-	0.00	0.87	0.0000%
	CASH		CASH		2/1/2026	-10,177.25	-	0.00	(10,177.25)	0.0000%
	CASH		CASH		2/1/2026	28,115.51	-	0.00	28,115.51	0.0000%
	CASH		CASH		2/1/2026	-30,000.00	-	0.00	(30,000.00)	0.0000%
	CASH		CASH		2/1/2026	0,003.14	-	0.00	3.14	0.0000%
	CASH		CASH		2/1/2026	-73,400,000.00	-	0.00	(73,400,000.00)	-0.1222%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	15,025,563.60	137,750.00	15,000,000.00	14,996,464.08	0.0250%
14913UAF7	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	2/27/2026	15,011,250.15	324,041.67	15,000,000.00	14,999,880.03	0.0250%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,263,957.05	105,000.00	35,000,000.00	35,068,003.49	0.0587%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	10,123,376.20	180,888.89	10,000,000.00	9,997,499.65	0.0169%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	2,764,853.49	29,321.64	2,671,000.00	2,664,195.55	0.0046%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	553,663.19	4,732.00	585,000.00	583,583.31	0.0009%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	4,797,864.44	50,882.00	4,635,000.00	4,639,258.83	0.0080%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	625,477.55	8,847.22	875,000.00	927,985.31	0.0010%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,462,461.48	8,118.68	3,910,000.00	3,898,028.07	0.0058%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	4,006,876.92	24,226.67	3,950,000.00	3,917,861.13	0.0067%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	1,011,059.24	2,768.94	1,007,496.13	1,007,441.09	0.0017%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	762,062.68	1,566.71	764,560.81	766,605.81	0.0013%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,474,876.33	7,425.17	2,527,000.00	2,585,632.30	0.0041%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,688,694.42	5,231.67	1,729,000.00	1,901,723.56	0.0028%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,637,058.65	4,474.34	1,653,081.64	1,713,643.97	0.0027%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,950,252.54	18,637.13	7,052,841.77	6,514,448.01	0.0116%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	410,043.46	1,146.07	412,749.99	435,669.65	0.0007%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,481,528.70	4,320.00	1,500,000.00	1,537,853.75	0.0025%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,894,423.36	6,363.61	1,902,900.02	1,919,399.34	0.0032%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,129,955.95	21,999.94	6,169,649.00	6,616,044.32	0.0102%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,083,259.50	7,184.54	3,244,807.08	3,273,700.03	0.0051%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,397,416.07	29,112.50	1,370,000.00	1,368,847.60	0.0023%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,153,696.76	5,135.71	1,165,000.00	1,164,420.47	0.0019%
03073EAT2	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	3/15/2031	3,964,798.83	43,860.00	4,300,000.00	3,980,799.38	0.0066%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	396,448.33	2,973.90	431,000.00	450,165.57	0.0007%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	531,469.93	12,968.75	750,000.00	741,625.02	0.0009%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	848,653.72	5,849.67	872,000.00	812,538.54	0.0014%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	547,419.62	5,025.62	548,000.00	546,942.14	0.0009%
15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	421,479.70	4,494.30	422,000.00	421,285.71	0.0007%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	906,851.70	3,665.39	894,000.00	895,062.45	0.0015%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	1,598,655.79	6,461.59	1,576,000.00	1,576,000.00	0.0027%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	320,708.82	1,944.30	329,000.00	321,733.16	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	252,773.63	4,264.13	274,000.00	254,977.26	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,371,197.89	13,523.83	1,531,000.00	1,332,417.25	0.0023%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,900,352.67	58,980.00	3,932,000.00	3,953,029.44	0.0065%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,970,677.08	41,328.75	1,926,000.00	1,921,103.96	0.0033%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	460,637.75	6,250.00	500,000.00	498,517.35	0.0008%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,234,705.88	18,393.33	1,240,000.00	1,236,890.34	0.0021%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,536,902.99	25,826.67	1,490,000.00	1,489,091.18	0.0026%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	644,614.00	13,518.75	630,000.00	628,146.65	0.0011%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,957,293.68	52,405.33	2,890,000.00	2,886,000.25	0.0049%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,004,663.38	24,020.70	1,004,000.00	1,000,370.99	0.0017%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,612,232.13	21,875.00	1,750,000.00	1,560,421.49	0.0027%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	3,523,890.42	52,495.17	3,539,000.00	3,401,367.44	0.0059%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,772,863.38	58,152.08	2,710,000.00	2,702,027.70	0.0046%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,711,129.87	40,911.75	1,710,000.00	1,703,819.12	0.0028%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,328,565.61	13,400.00	1,340,000.00	1,339,919.37	0.0022%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,152,534.41	32,550.00	2,170,000.00	2,168,508.93	0.0036%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,641,726.52	22,795.00	2,910,000.00	2,903,294.62	0.0044%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	5,013,554.54	128,838.75	6,063,000.00	5,725,115.98	0.0083%
15189XBET	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,427,709.35	71,885.42	3,350,000.00	3,341,595.47	0.0057%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,500,991.11	35,887.50	1,500,000.00	1,494,578.17	0.0025%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,201,858.78	4,531.25	1,875,000.00	1,871,725.47	0.0020%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,487,014.76	13,376.25	5,535,000.00	5,531,096.50	0.0091%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	893,265.77	27,499.50	852,000.00	879,310.89	0.0015%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,571,872.93	46,810.62	1,482,000.00	1,533,621.42	0.0026%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	983,461.52	19,196.02	976,000.00	976,000.00	0.0016%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	757,106.53	4,958.33	850,000.00	849,772.70	0.0013%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,205,330.96	15,996.25	6,700,000.00	5,932,611.10	0.0103%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	2,010,995.32	38,911.11	2,000,000.00	2,292,448.30	0.0033%
12527GAL7	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	11/26/2035	281,090.68	2,679.44	280,000.00	278,887.78	0.0005%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	893,667.17	2,448.51	894,979.75	928,538.16	0.0015%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,184,006.46	6,571.32	2,199,421.10	2,218,452.42	0.0036%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,357,381.58	14,463.32	5,428,833.72	5,224,669.29	0.0089%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,174,317.45	3,678.92	2,315,000.00	2,315,000.00	0.0036%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,351,325.65	4,864.60	2,645,000.00	2,645,000.00	0.0039%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,409,142.03	18,194.44	2,500,000.00	2,505,488.60	0.0040%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,632,032.94	15,675.00	1,710,000.00	1,770,583.72	0.0027%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,361,644.02	1,813.33	3,400,000.00	3,400,692.94	0.0056%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	5,585,281.37	51,926.60	5,590,000.00	5,590,000.00	0.0093%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	424,710.33	4,079.17	445,000.00	425,055.77	0.0007%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	3,875,084.53	37,708.17	3,709,000.00	3,835,831.01	0.0065%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	940,723.56	14,666.67	1,000,000.00	997,449.28	0.0016%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,001,040.61	63,175.00	1,900,000.00	1,921,432.55	0.0033%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,762,894.24	58,666.67	4,000,000.00	3,791,096.17	0.0063%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	1,071,733.01	17,992.03	1,060,000.00	1,074,845.36	0.0018%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,975,264.92	19,662.50	3,025,000.00	2,949,771.54	0.0033%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,436,772.05	87,164.58	4,865,000.00	4,319,967.41	0.0074%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	3,205,455.13	84,600.00	4,230,000.00	3,246,261.76	0.0053%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	6,580,556.24	68,133.33	7,300,000.00	6,553,467.90	0.0110%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,697,192.11	85,153.25	2,561,000.00	2,714,288.72	0.0045%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	6,045,227.01	62,825.42	5,755,000.00	5,911,834.62	0.0101%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	2,928,117.86	49,233.76	2,833,000.00	2,862,600.72	0.0049%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,598,263.86	16,548.00	1,773,000.00	1,545,665.74	0.0027%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,729,027.96	38,754.17	3,550,000.00	3,661,554.66	0.0062%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,122,359.23	39,802.75	2,255,000.00	2,564,336.42	0.0035%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,479,515.07	40,581.25	3,020,000.00	2,734,891.04	0.0041%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	868,935.68	19,358.33	1,010,000.00	1,221,947.39	0.0014%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	707,748.22	11,881.53	700,000.00	679,282.96	0.0012%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,251,112.63	33,020.00	1,651,000.00	1,245,726.84	0.0021%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,393,217.10	10,000.00	10,000,000.00	8,979,017.46	0.0156%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,061,136.18	16,544.00	1,128,000.00	1,125,122.83	0.0018%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,717,752.18	39,820.00	2,172,000.00	2,156,295.74	0.0029%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,753,138.81	17,059.67	1,678,000.00	1,677,366.17	0.0029%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	1,179,633.35	12,259.42	1,123,000.00	1,130,698.58	0.0020%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	232,593.20	1,895.83	325,000.00	323,789.40	0.0004%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,091,203.59	3,710.34	4,032,983.44	4,032,644.48	0.0068%
16161YCB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 1 A11 144A	0.05	11/25/2056	8,364,908.82	6,671.91	8,365,000.00	8,364,976.16	0.0139%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	4,366,732.69	19,927.78	4,347,880.28	4,337,719.51	0.0073%
16159YAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4A 144A	0.06	10/25/2055	4,228,705.38	19,277.97	4,206,102.20	4,183,027.59	0.0070%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	5,257,624.81	23,908.49	5,216,398.57	5,194,517.93	0.0088%
16159XAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.06	8/25/2055	1,649,463.39	7,537.10	1,644,458.32	1,629,663.19	0.0027%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	9,170,336.25	41,687.44	9,095,441.65	9,158,121.34	0.0153%
16161YAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 1 A3 144A	0.05	11/25/2056	15,840,983.75	66,437.50	15,945,000.00	15,850,333.84	0.0264%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	3,280,977.41	16,155.83	3,231,165.76	3,217,775.01	0.0055%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	683,230.11	20,699.65	668,000.00	666,282.62	0.0011%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	814,148.45	24,666.05	796,000.00	793,953.54	0.0014%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,322,405.19	58,500.00	3,600,000.00	3,278,177.71	0.0055%
16411QAC4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,683,531.58	8,141.42	1,589,000.00	1,640,974.08	0.0028%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,518,463.51	52,575.00	3,505,000.00	3,457,928.32	0.0059%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,027,140.00	28,130.00	1,000,000.00	1,035,931.56	0.0017%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,486,830.74	3,603.95	1,469,002.19	1,469,000.39	0.0025%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,724,723.65	4,180.58	1,704,042.54	1,704,040.93	0.0029%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	222,664.32	603.27	220,351.23	220,333.58	0.0004%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	499,994.74	1,354.65	494,800.66	494,760.91	0.0008%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,987,937.90	30,770.83	5,000,000.00	4,990,016.80	0.0083%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,112,088.45	11,010.50	1,098,000.00	1,097,067.05	0.0019%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	6,181,182.77	138,402.83	6,115,000.00	6,093,227.62	0.0103%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,657,835.74	26,034.94	5,515,000.00	5,515,000.00	0.0094%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	121,265.10	586.21	110,000.00	110,000.00	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,015,584.00	20,987.50	3,650,000.00	4,064,748.15	0.0067%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	575,652.60	3,100.87	723,000.00	722,060.95	0.0010%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	175,568.50	140.58	241,000.00	239,833.07	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,934,088.00	2,418.00	3,120,000.00	2,194,275.69	0.0032%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,187,926.00	42,879.20	2,470,000.00	2,156,953.79	0.0036%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	925,014.00	3,289.00	920,000.00	916,587.35	0.0015%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	193,490.00	769.89	200,000.00	199,855.53	0.0003%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	121,785.00	1,374.48	150,000.00	149,434.14	0.0002%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,544,997.11	44,109.00	1,508,000.00	1,493,841.67	0.0026%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	185,376.10	1,090.83	210,000.00	187,576.02	0.0003%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	2,405,939.54	30,821.38	2,147,000.00	2,366,802.35	0.0040%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	2,219,629.16	40,516.88	2,205,000.00	2,200,797.61	0.0037%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	1,845,371.69	4,246.67	1,820,000.00	1,834,223.09	0.0031%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,101,440.97	2,882.67	1,081,000.00	1,070,708.31	0.0018%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,292,234.56	19,946.67	1,650,000.00	1,724,031.26	0.0022%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,779,328.00	17,335.47	1,912,000.00	1,808,642.89	0.0030%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,754,295.25	22,414.58	1,740,000.00	1,778,193.23	0.0029%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,314,737.76	163,200.00	8,000,000.00	7,994,335.66	0.0138%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,977,197.81	69,166.67	3,125,000.00	3,343,730.40	0.0050%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	997,456.78	7,043.75	1,125,000.00	1,073,767.87	0.0017%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,210,607.54	31,280.00	3,450,000.00	3,478,225.00	0.0053%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,191,642.73	12,496.46	1,155,000.00	1,147,798.62	0.0020%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,501,054.82	39,934.03	3,500,000.00	3,032,480.22	0.0042%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	3,971,079.30	56,809.38	3,710,000.00	3,924,785.32	0.0066%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,076,960.73	144,666.67	7,000,000.00	7,059,597.90	0.0118%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,079,518.60	99,215.28	5,000,000.00	4,996,286.86	0.0085%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,596,276.29	22,993.06	3,500,000.00	3,524,070.91	0.0060%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	2,010,147.51	14,159.42	1,912,000.00	1,918,539.78	0.0033%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,369,783.06	75,461.76	6,352,000.00	6,393,737.36	0.0106%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	777,169.69	9,207.00	775,000.00	774,721.15	0.0013%
17305EHBA	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,376,051.09	23,061.14	4,300,000.00	4,298,817.84	0.0073%
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,098,286.40	479,208.33	20,000,000.00	20,028,613.07	0.0335%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	30,277,835.10	236,426.67	30,000,000.00	30,000,000.00	0.0504%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,205,157.90	42,872.75	3,045,000.00	3,045,000.00	0.0053%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	482,299.85	3,977.61	470,000.00	470,000.00	0.0008%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,780,960.85	33,431.73	1,700,000.00	1,738,306.98	0.0030%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	7,957,633.40	106,442.70	7,560,000.00	7,664,418.46	0.0132%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,073,814.63	20,157.37	1,025,000.00	1,059,644.54	0.0018%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	8,523,210.58	66,554.11	8,445,000.00	8,445,000.00	0.0142%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,141,102.40	195,040.00	20,000,000.00	20,000,000.00	0.0335%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	1,196,980.42	5,640.17	1,163,000.00	1,186,532.34	0.0020%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	4,013,949.81	18,913.73	3,900,000.00	3,999,577.88	0.0067%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	752,694.09	2,288.69	759,522.19	824,268.29	0.0013%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	451,616.45	1,373.22	455,713.31	499,721.35	0.0008%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,456,453.70	3,662.64	1,532,112.00	1,414,567.39	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	650,371.42	1,741.79	688,000.00	734,867.76	0.0011%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,987,923.40	7,631.82	2,000,000.00	2,054,511.84	0.0033%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,907,800.25	7,920.40	1,950,000.00	1,973,270.80	0.0032%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	864,475.49	2,899.84	868,000.00	971,535.22	0.0014%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,551,597.00	8,559.22	2,562,000.00	2,676,616.34	0.0042%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,953,832.00	13,930.00	4,000,000.00	4,492,490.67	0.0066%
17290YQA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	167,520.46	411.70	167,811.53	169,140.08	0.0003%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,785,963.65	9,003.40	3,815,000.00	4,048,960.31	0.0063%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,233,300.32	3,605.50	1,246,499.00	1,253,584.15	0.0021%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,464,328.87	4,280.90	1,480,000.00	1,403,846.17	0.0024%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,098,726.20	3,875.67	1,100,000.00	1,065,499.79	0.0018%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,513,245.63	5,337.85	1,515,000.00	1,671,173.11	0.0025%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,598,416.00	12,435.00	3,600,000.00	3,631,605.61	0.0060%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	997,558.50	3,676.67	1,000,000.00	1,121,910.20	0.0017%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	2,925,619.31	6,586.49	2,944,781.30	2,718,569.25	0.0049%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,529,951.62	10,221.95	3,547,234.81	3,390,551.30	0.0059%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,823,961.29	8,177.56	2,837,787.85	2,760,093.24	0.0047%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,437,399.41	4,150.63	1,447,053.28	1,383,888.90	0.0024%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	283,080.75	881.60	285,000.00	286,643.08	0.0005%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,511,709.16	14,907.30	5,585,000.00	5,393,776.68	0.0092%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,889,757.80	17,325.00	6,000,000.00	5,850,413.24	0.0098%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	1,989,391.16	14,606.35	1,930,000.00	1,946,277.13	0.0033%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	20,709,043.69	146,169.08	22,830,000.00	20,665,681.52	0.0345%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/1/2031	3,517,830.73	61,553.51	3,515,000.00	3,516,314.15	0.0059%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,995,409.65	42,500.00	5,000,000.00	4,986,980.82	0.0083%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,978,496.00	44,444.44	5,000,000.00	4,954,045.23	0.0083%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	417,265.01	2,945.15	460,000.00	395,456.28	0.0007%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	801,415.24	5,513.20	895,000.00	800,417.67	0.0013%
17327CBA0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/27/2036	422,991.12	7,623.23	415,000.00	397,568.47	0.0007%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	5,066,661.16	46,957.39	5,109,000.00	4,955,595.19	0.0084%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,646,873.53	26,775.78	3,538,000.00	3,538,000.00	0.0061%
172967QA2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2031	6,633,113.96	75,105.33	6,500,000.00	6,635,805.59	0.0110%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,487,965.90	1,783.06	2,500,000.00	2,597,528.14	0.0041%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,814,195.68	12,805.00	2,000,000.00	1,702,691.92	0.0030%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,258,602.79	2,681.96	1,270,000.00	1,270,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,349,242.09	49,591.91	3,520,000.00	3,295,863.03	0.0056%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/1/2031	1,075,865.73	18,825.04	1,075,000.00	1,075,000.00	0.0018%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,159,513.03	19,152.10	1,150,000.00	1,150,000.00	0.0019%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	499,923.68	7,414.61	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,986,726.47	17,818.24	4,300,000.00	3,934,203.44	0.0066%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	907,097.84	6,402.50	1,000,000.00	897,369.21	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,271,519.15	8,747.20	1,420,000.00	1,420,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,757,446.15	70,443.06	5,000,000.00	4,624,931.90	0.0079%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	384,568.68	213.99	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	2,903,823.94	47,963.52	2,880,000.00	2,890,060.53	0.0048%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,777,807.19	41,622.33	2,760,000.00	2,752,821.00	0.0046%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	136,124.85	1,492.95	155,000.00	163,580.43	0.0002%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,199,162.00	189.58	1,280,000.00	1,159,755.26	0.0020%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,943,683.23	34,893.63	5,450,000.00	5,134,471.20	0.0082%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,784,251.59	79,023.23	4,745,000.00	4,745,000.00	0.0080%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	5,950,185.46	119,217.58	5,925,000.00	5,925,000.00	0.0099%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,831,279.44	1,019.00	2,000,000.00	1,837,236.99	0.0030%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,482,765.91	5,033.39	4,300,000.00	4,300,000.00	0.0075%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,408,729.28	25,750.73	2,275,000.00	2,275,000.00	0.0040%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,820,623.46	19,404.00	3,150,000.00	3,153,767.74	0.0047%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	6,012,335.06	54,371.43	5,950,000.00	5,805,790.39	0.0100%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,531,232.15	26,792.85	1,530,000.00	1,530,000.00	0.0025%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	1,260,334.64	25,251.99	1,255,000.00	1,255,000.00	0.0021%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,438,884.87	15,382.52	1,359,000.00	1,359,000.00	0.0024%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,958,303.42	17,709.55	1,938,000.00	1,941,495.25	0.0033%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	312,751.11	351.17	300,000.00	300,000.00	0.0005%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,842,455.07	95,798.27	13,475,000.00	12,636,936.72	0.0214%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	5,058,909.45	2,814.99	5,525,000.00	5,139,201.97	0.0084%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,958,564.45	45,955.56	5,000,000.00	4,869,900.77	0.0083%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	20,153,409.60	216,673.33	20,000,000.00	20,000,000.00	0.0335%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	35,505,894.90	683,999.17	35,000,000.00	35,000,000.00	0.0591%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,666,542.69	16,521.79	7,930,459.70	6,568,018.57	0.0111%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	1,962,821.53	4,599.22	2,207,625.32	2,242,130.66	0.0033%
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	41,183.99	592.28	4,648,357.86	37,041.71	0.0001%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	2,869,308.57	14,276.67	2,855,333.14	2,845,950.45	0.0048%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,511,224.49	7,437.01	1,487,402.25	1,476,568.66	0.0025%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	8,469,168.26	21,004.88	10,082,343.16	8,299,654.16	0.0141%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	2,180,599.61	6,215.16	2,486,062.05	2,134,094.67	0.0036%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,112,286.99	2,758.65	1,324,151.18	1,087,098.11	0.0019%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	9,024,110.68	22,381.23	10,742,988.91	9,116,696.57	0.0150%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	7,316,067.61	33,291.23	7,263,540.59	7,217,775.73	0.0122%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	472,847.38	1,068.41	470,434.53	470,434.02	0.0008%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	3,022,132.11	65,575.00	3,000,000.00	2,959,268.97	0.0050%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,239,074.17	26,885.75	1,230,000.00	1,230,000.00	0.0021%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,319,664.35	28,634.42	1,310,000.00	1,310,000.00	0.0022%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,118,430.87	2,636.24	2,031,000.00	2,031,000.00	0.0035%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	3,718,250.99	77,247.70	3,626,090.00	3,669,090.74	0.0062%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,846,195.30	2,297.46	1,770,000.00	1,791,313.22	0.0031%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	420,532.40	6,804.48	384,000.00	384,000.00	0.0007%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,358,515.52	48,998.82	2,300,000.00	2,307,763.81	0.0039%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,752,320.96	2,180.64	1,680,000.00	1,693,825.63	0.0029%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	301,426.43	88.32	300,000.00	300,000.00	0.0005%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,215,601.47	19,669.20	1,110,000.00	1,110,000.00	0.0020%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,876,281.73	4,702.74	3,701,000.00	3,809,286.42	0.0065%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,187,461.29	24,669.84	1,158,000.00	1,158,000.00	0.0020%
174610BK0	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	1/29/2036	411,949.46	120.70	410,000.00	410,000.00	0.0007%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,951,232.87	2,367.25	1,863,000.00	1,863,000.00	0.0032%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,785,161.35	4,592.19	3,614,000.00	3,614,000.00	0.0063%
185508AJ7	CORPORATE BONDS	USD FIXED INCOME	CLECO POWER LLC 144A	0.05	1/15/2036	4,204,100.42	43,231.81	4,195,000.00	4,185,792.74	0.0070%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,446,717.84	16,531.25	3,450,000.00	3,370,078.83	0.0057%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	322,029.42	7,312.50	360,000.00	359,486.74	0.0005%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	774,110.00	4,985.00	1,000,000.00	1,000,000.00	0.0013%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,490,276.21	14,625.00	1,500,000.00	1,546,868.72	0.0025%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,366,311.53	2,867.84	1,352,752.49	1,352,543.00	0.0023%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,018,555.90	2,133.33	1,000,000.00	1,000,060.15	0.0017%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,513,042.80	4,486.73	2,505,000.00	2,504,707.27	0.0042%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,397,673.57	4,280.76	2,390,000.00	2,389,720.69	0.0040%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,059,548.45	28,759.75	2,010,000.00	1,998,870.15	0.0034%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	3,412,087.73	47,646.75	3,330,000.00	3,338,725.21	0.0057%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,971,160.72	15,370.71	1,865,000.00	1,926,341.79	0.0033%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	780,671.78	6,823.10	767,000.00	745,944.27	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,004,076.51	7,829.58	950,000.00	947,274.39	0.0017%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,610,388.07	6,947.05	3,775,000.00	3,745,855.80	0.0060%
18977W2J8	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/11/2030	625,535.38	4,086.39	626,000.00	625,194.86	0.0010%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,373,022.56	10,338.68	5,618,000.00	5,614,408.80	0.0089%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	546,752.66	3,729.38	540,000.00	539,888.00	0.0009%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	650,302.14	10,200.00	1,080,000.00	803,965.65	0.0011%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,266,511.53	11,036.25	1,215,000.00	1,215,286.50	0.0021%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,366,581.58	11,908.25	1,311,000.00	1,309,786.39	0.0023%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,173,968.25	854.56	1,243,000.00	1,148,057.04	0.0020%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,367,759.58	21,729.86	1,450,000.00	1,441,244.87	0.0023%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,006,458.20	139,066.67	7,000,000.00	6,998,656.07	0.0117%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.05	3/28/2035	735,403.79	3,292.43	749,777.70	720,813.29	0.0012%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	2,767,386.15	39,825.00	2,655,000.00	2,779,236.80	0.0046%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,317,021.24	3,614.91	2,513,262.84	2,513,259.58	0.0039%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,030,551.58	5,199.97	3,272,138.48	3,272,121.22	0.0050%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	2,929,595.97	3,107.10	3,359,023.63	3,357,127.25	0.0049%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,023,713.14	3,373.83	1,037,834.43	1,037,824.63	0.0017%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	651,975.81	2,971.58	644,943.73	652,386.19	0.0011%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	3,445,409.20	14,808.04	3,421,187.88	3,421,181.11	0.0057%
196926AD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2026-1 MORTGAGE 1 A1 144A	0.05	2/25/2071	2,340,096.41	9,274.14	2,339,000.00	2,338,978.95	0.0039%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	915,271.30	15,291.00	900,000.00	899,977.78	0.0015%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,825,457.76	30,497.05	1,795,000.00	1,794,955.68	0.0030%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,070,766.09	41,616.68	4,050,000.00	4,050,000.00	0.0068%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,181,330.11	42,747.00	4,160,000.00	4,160,000.00	0.0070%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	377,108.60	4,890.55	354,000.00	353,865.03	0.0006%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	879,320.04	22,683.95	830,000.00	829,994.86	0.0015%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	369,738.18	9,538.19	349,000.00	348,997.86	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	1,003,618.56	11,978.11	940,000.00	939,264.78	0.0017%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	539,030.94	6,990.45	506,000.00	505,807.05	0.0009%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	328,285.00	9,380.58	303,000.00	302,995.22	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	297,827.24	8,418.31	281,000.00	280,996.07	0.0005%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,206,641.49	3,394.44	3,250,000.00	3,191,628.15	0.0053%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,445,048.43	4,310.80	4,974,000.00	4,966,401.56	0.0074%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	1,758,805.45	17,974.00	1,720,000.00	1,715,950.51	0.0029%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,109,334.19	16,253.33	1,200,000.00	1,177,656.41	0.0018%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,308,018.73	15,300.00	1,350,000.00	1,348,920.94	0.0022%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,133,162.24	4,008.33	4,625,000.00	4,218,422.89	0.0069%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	2,832,494.83	28,946.50	2,770,000.00	2,763,478.42	0.0047%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	294,906.71	286.00	330,000.00	294,956.68	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	52,386.46	642.36	89,000.00	66,240.73	0.0001%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	52,865.14	1,291.11	70,000.00	69,557.66	0.0001%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	146,342.02	1,934.89	195,000.00	197,715.19	0.0002%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	994,800.08	13,766.60	1,360,000.00	1,226,197.06	0.0017%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	6,030,883.05	78,564.75	10,700,000.00	6,197,993.92	0.0100%
20030NEQ0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2055	2,303,126.87	29,695.42	2,325,000.00	2,451,811.54	0.0038%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,382,292.23	29,820.60	2,383,000.00	2,358,091.84	0.0040%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,528,902.14	19,200.56	1,700,000.00	1,754,318.76	0.0025%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	836,399.41	10,503.83	930,000.00	857,435.66	0.0014%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,074,024.58	13,511.11	1,000,000.00	1,158,483.33	0.0018%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	751,536.32	1,790.00	895,000.00	1,019,560.14	0.0013%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	146,639.89	2,746.25	169,000.00	158,472.91	0.0002%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	7,049,736.48	82,461.33	7,276,000.00	7,387,677.44	0.0117%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	79,703.14	1,212.50	97,000.00	96,589.26	0.0001%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,991,248.72	58,826.25	4,050,000.00	4,059,435.31	0.0066%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	919,275.69	15,222.78	1,100,000.00	1,377,483.64	0.0015%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,795,208.37	46,128.40	3,775,000.00	3,726,233.76	0.0063%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	367,465.78	9,487.50	550,000.00	584,475.91	0.0006%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	82,168.19	1,250.00	100,000.00	106,288.52	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	720,899.51	7,975.00	725,000.00	724,661.84	0.0012%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,324,986.39	28,593.50	3,237,000.00	3,227,726.29	0.0055%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	5,026,766.05	61,097.22	5,000,000.00	4,967,762.01	0.0084%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	960,932.23	2,244.06	977,000.00	981,726.71	0.0016%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	5,106,612.21	11,925.45	5,192,000.00	5,362,978.08	0.0085%
2003039EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,423,997.66	32,578.52	1,410,000.00	1,410,000.00	0.0024%
2003039EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	3,029,782.26	69,316.00	3,000,000.00	3,000,000.00	0.0050%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	4,032,209.42	11,945.07	4,083,786.00	4,454,409.93	0.0067%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,410,008.64	18,989.10	6,492,000.00	6,871,694.56	0.0107%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	4,000,152.44	14,357.58	4,075,000.00	3,908,520.07	0.0067%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	702,648.18	1,703.29	723,007.94	691,796.37	0.0012%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,185,874.25	3,072.92	1,250,000.00	1,283,752.22	0.0020%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,420,815.50	2,987.88	1,650,000.00	1,410,077.80	0.0024%
01F032625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2056	20,253,824.09	-	21,900,000.00	20,134,312.50	0.0337%
01F052631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	84,383,191.67	-	83,325,000.00	84,298,330.28	0.1405%
01F052649	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	4/1/2056	19,436,699.71	-	19,210,000.00	19,425,362.11	0.0324%
01F032625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2056	20,646,877.75	23,875.35	22,325,000.00	20,647,136.72	0.0344%
01F040628	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2056	24,852,069.13	31,808.34	26,025,000.00	24,848,144.53	0.0414%
01F042624	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2056	10,506,388.89	14,746.88	10,725,000.00	10,531,447.27	0.0175%
01F052631	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	3/1/2056	6,582,547.21	10,923.61	6,500,000.00	6,573,378.91	0.0110%
01F012429	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	2/1/2041	5,414,234.34	4,000.00	6,000,000.00	5,442,187.50	0.0090%
01F020422	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	2/1/2041	2,770,749.99	2,666.67	3,000,000.00	2,778,984.38	0.0046%
01F020620	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	2/1/2056	-6,407,191.91	(4,827.77)	(7,900,000.00)	(6,387,582.03)	-0.0107%
01F022428	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	2/1/2041	2,832,571.68	3,333.33	3,000,000.00	2,845,078.13	0.0047%
01F022626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	2/1/2056	-49,223,018.34	(44,305.55)	(58,000,000.00)	(49,363,437.50)	-0.0819%
01F030637	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	3/1/2056	44,805,487.87	46,383.34	50,600,000.00	44,834,367.21	0.0746%
01F032625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2056	58,264,425.45	67,375.00	63,000,000.00	57,954,117.19	0.0970%
01F040628	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	2/1/2056	15,278,889.76	19,555.55	16,000,000.00	15,138,750.00	0.0254%
01F042624	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2056	23,510,800.32	33,000.00	24,000,000.00	23,400,468.75	0.0391%
01F050429	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2041	23,258,198.00	51,111.11	23,000,000.00	23,297,382.81	0.0387%
01F050627	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	2/1/2056	40,388,869.80	61,722.22	40,400,000.00	40,248,500.00	0.0672%
01F052425	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2041	29,634,061.51	70,888.88	29,000,000.00	29,689,476.56	0.0493%
01F052623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2056	-26,564,455.36	(44,030.56)	(26,200,000.00)	(26,635,984.38)	-0.0442%
01F060626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	2/1/2056	-44,338,309.32	(79,383.33)	(43,300,000.00)	(44,408,781.25)	-0.0738%
01F062622	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	2/1/2056	-70,106,524.45	(134,459.72)	(67,700,000.00)	(70,370,828.13)	-0.1167%
01F070625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	2/1/2056	-6,070,851.18	(12,405.56)	(5,800,000.00)	(6,097,703.13)	-0.0101%
21H032621	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	2/20/2056	57,498,680.27	109,856.25	62,775,000.00	57,640,201.17	0.0957%
21H050623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2056	1,499,643.23	3,750.00	1,500,000.00	1,495,839.84	0.0025%
21H050623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2056	9,547,728.53	23,875.00	9,550,000.00	9,541,792.97	0.0159%
21H020626	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	2/20/2056	4,988,799.84	6,000.00	6,000,000.00	5,001,093.75	0.0083%
21H022622	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	2/20/2056	13,856,263.68	20,000.00	16,000,000.00	13,923,750.00	0.0231%
21H030625	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	2/20/2056	9,027,495.80	15,000.00	10,000,000.00	9,022,656.25	0.0150%
21H032621	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	2/20/2056	10,075,435.81	19,250.00	11,000,000.00	10,119,140.63	0.0168%
21H042620	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2056	-2,929,106.19	(6,750.00)	(3,000,000.00)	(2,942,695.31)	-0.0049%
21H050623	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	2/20/2056	16,995,956.55	42,500.00	17,000,000.00	16,980,742.19	0.0283%
21H052629	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	2/20/2056	19,207,535.48	52,250.00	19,000,000.00	19,186,289.06	0.0320%
21H062628	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	2/20/2056	17,578,790.16	55,250.00	17,000,000.00	17,602,832.03	0.0293%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	4,039,009.67	40,274.09	4,343,000.00	3,922,510.46	0.0067%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	1,473,747.39	19,702.08	1,500,000.00	1,497,263.95	0.0025%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	2,714,228.71	32,342.61	2,730,000.00	2,730,000.00	0.0045%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,699,607.23	40,542.78	2,510,000.00	2,510,000.00	0.0045%
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	2,154,027.68	34,217.35	2,220,000.00	2,220,000.00	0.0036%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	2,379,074.77	32,706.48	2,415,000.00	2,415,000.00	0.0040%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,522,066.79	62,232.71	4,575,000.00	4,609,931.29	0.0075%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,084,464.92	30,395.50	1,147,000.00	1,186,435.40	0.0018%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,686,756.66	35,105.00	1,575,000.00	1,678,270.40	0.0028%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	739,067.65	17,605.22	830,000.00	726,744.84	0.0012%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,434,487.60	27,779.89	1,910,000.00	1,906,873.40	0.0024%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,571,070.90	45,577.00	3,830,000.00	3,570,623.23	0.0059%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	222,786.38	573.33	200,000.00	240,400.43	0.0004%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	339,892.48	2,075.43	445,000.00	442,730.55	0.0006%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	734,172.26	16,513.54	955,000.00	953,049.61	0.0012%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,278,100.01	13,775.00	1,500,000.00	1,681,807.06	0.0021%
205887CK6	CORPORATE BONDS	USD FIXED INCOME	CONAGRA BRANDS INC	0.05	8/1/2030	5,488,220.62	142,537.50	5,430,000.00	5,491,357.95	0.0091%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,283,558.96	4,373.33	2,560,000.00	2,186,434.41	0.0038%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,882,983.33	14,763.75	3,810,000.00	3,824,265.05	0.0065%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,195,944.06	2,940.00	1,260,000.00	1,257,467.36	0.0020%
207597EQ4	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	7/1/2033	3,098,337.05	12,535.83	3,070,000.00	3,100,149.67	0.0052%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,629,421.78	9,997.50	2,580,000.00	2,576,758.48	0.0044%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	743,463.15	11,015.17	870,000.00	936,060.68	0.0012%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,530,851.75	25,857.25	1,465,000.00	1,477,097.07	0.0025%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	2,006,304.00	33,888.00	1,920,000.00	1,935,854.18	0.0033%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,578,969.76	3,237.78	1,550,000.00	1,551,294.93	0.0026%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,831,958.67	5,807.11	2,780,000.00	2,782,322.52	0.0047%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	299,405.76	5,181.86	365,000.00	361,864.13	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,473,773.16	17,622.50	1,575,000.00	1,565,585.34	0.0025%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	830,974.19	15,453.00	810,000.00	808,763.54	0.0014%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	653,862.95	1,433.33	645,000.00	638,031.18	0.0011%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,559,491.82	76,947.67	3,670,000.00	3,660,958.37	0.0059%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,416,777.68	3,678.78	1,465,000.00	1,464,397.15	0.0024%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	6,792,064.77	14,888.89	6,700,000.00	6,534,486.94	0.0113%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,101,112.54	21,816.67	1,050,000.00	1,044,825.07	0.0018%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,789,701.59	24,970.50	3,222,000.00	3,427,268.42	0.0046%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	237,814.03	4,029.00	306,000.00	304,208.12	0.0004%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,187,773.80	10,350.00	1,380,000.00	1,569,691.76	0.0020%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	74,518.53	680.83	95,000.00	94,262.03	0.0001%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	621,736.02	10,533.33	800,000.00	795,315.30	0.0010%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,029,575.88	22,251.90	1,961,000.00	1,958,269.28	0.0034%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,798,507.93	19,680.83	2,260,000.00	2,259,320.94	0.0030%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	193,905.94	2,233.33	200,000.00	199,791.58	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	155,434.01	2,633.33	200,000.00	198,828.03	0.0003%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	943,200.55	20,258.33	975,000.00	968,568.79	0.0016%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	764,652.49	5,569.32	703,000.00	754,804.50	0.0013%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	4,153,036.65	108,937.50	3,750,000.00	4,069,675.47	0.0069%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	129,916.98	1,496.33	134,000.00	133,861.76	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,339,630.30	216,666.67	10,000,000.00	9,979,532.90	0.0172%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,283,186.25	16,023.33	2,200,000.00	2,497,931.26	0.0038%
21036PBS6	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/1/2030	5,992,931.23	70,680.00	5,890,000.00	5,888,247.99	0.0100%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,507,183.80	92,130.00	5,550,000.00	5,536,893.06	0.0092%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	50,366.18	540.97	50,000.00	50,599.87	0.0001%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,485,921.49	33,833.33	1,400,000.00	1,455,624.57	0.0025%
210385AR1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	1/15/2066	304,375.59	1,171.08	312,000.00	307,128.58	0.0005%
210385AQ3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.04	1/15/2031	769,170.50	2,167.37	771,000.00	769,704.92	0.0013%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,184,178.99	130,358.54	6,005,000.00	6,003,231.69	0.0103%
21071BAAB	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	434,726.32	9,962.19	430,797.62	430,779.65	0.0007%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	9,123,584.75	174,181.25	8,990,000.00	9,009,406.66	0.0152%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	239,351.32	1,925.33	240,000.00	239,608.12	0.0004%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,814,575.05	27,436.53	2,810,000.00	2,779,966.49	0.0047%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	308,589.46	6,561.15	459,000.00	456,194.42	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,044,577.78	58,125.00	3,000,000.00	2,997,731.13	0.0051%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	526,929.57	5,533.12	519,000.00	517,204.68	0.0009%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	111,916.54	857.39	110,000.00	109,838.19	0.0002%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	152,021.17	333.56	190,000.00	189,356.06	0.0003%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,761,738.19	77,837.86	5,194,000.00	4,787,832.31	0.0063%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	4,030,655.84	42,324.61	3,970,000.00	3,956,267.05	0.0067%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	724,246.86	14,986.11	1,000,000.00	985,517.24	0.0012%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	664,852.51	3,231.90	675,000.00	675,000.00	0.0011%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,551,406.10	3,841.00	1,503,000.00	1,492,606.82	0.0026%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	2,393,818.77	26,124.17	2,726,000.00	2,379,850.54	0.0040%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIVE RABOBANK U/ANY	0.04	10/17/2029	6,599,794.14	84,127.68	6,480,000.00	6,480,000.00	0.0110%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	951,587.71	5,389.17	1,115,000.00	1,111,369.32	0.0016%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	967,664.79	14,428.75	970,000.00	965,114.28	0.0016%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	684,919.18	6,072.92	750,000.00	745,704.08	0.0011%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,320,675.31	1,248.89	1,405,000.00	1,404,849.32	0.0022%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,455,118.42	8,240.83	1,705,000.00	1,699,448.20	0.0024%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	265,359.62	3,956.75	266,000.00	264,660.21	0.0004%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	995,615.33	11,761.11	1,000,000.00	980,839.82	0.0017%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	528,951.30	11,313.50	495,000.00	493,563.36	0.0009%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,410,057.73	5,895.67	2,307,000.00	2,230,283.32	0.0040%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	946,830.18	11,184.82	951,000.00	938,786.85	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,342,942.45	114,277.78	5,000,000.00	4,985,488.45	0.0089%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,252,273.43	25,960.00	1,200,000.00	1,200,304.33	0.0021%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,146,673.51	5,735.89	2,090,000.00	2,089,331.05	0.0036%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,805,360.86	37,425.67	1,730,000.00	1,730,445.59	0.0030%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,184,061.18	8,507.78	3,100,000.00	3,099,007.73	0.0053%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	4,706,121.90	21,635.81	4,671,000.00	4,670,368.83	0.0078%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	10,191,993.60	78,944.44	10,000,000.00	9,990,015.20	0.0170%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	2,728,262.97	16,480.04	2,725,000.00	2,725,000.00	0.0045%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	6,362,609.60	38,433.27	6,355,000.00	6,365,324.88	0.0106%
219207AD9	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.04	6/15/2030	2,506,618.33	13,317.64	2,500,000.00	2,500,000.00	0.0042%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	3,069,671.29	18,542.32	3,066,000.00	3,066,000.00	0.0051%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	4,855,807.49	29,331.45	4,850,000.00	4,850,000.00	0.0081%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,137,394.20	4,861.11	5,000,000.00	4,995,908.19	0.0086%
22004UAB9	ASSET BACKED	USD FIXED INCOME	CORPORATE ONE AUTO 1A A2 144A	0.04	9/15/2028	7,169,450.78	8,225.58	7,170,000.00	7,169,683.72	0.0119%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,097,625.91	5,431.56	1,210,000.00	1,179,928.91	0.0018%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	388,276.18	626.39	400,000.00	399,823.39	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,474,084.38	7,294.44	1,625,000.00	1,537,643.33	0.0025%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	542,734.13	3,068.58	625,000.00	624,304.88	0.0009%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	638,568.47	5,269.33	640,000.00	639,749.12	0.0011%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	412,558.85	6,776.39	410,000.00	402,925.66	0.0007%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	1,049,086.33	29,327.59	1,078,000.00	1,071,154.19	0.0017%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	439,015.83	3,622.67	440,000.00	439,827.55	0.0007%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,862,755.93	47,021.53	2,845,000.00	2,792,367.75	0.0048%
127097AM5	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.05	2/15/2035	7,257,200.70	177,537.00	7,130,000.00	7,109,774.46	0.0121%
22207AAC6	CORPORATE BONDS	USD FIXED INCOME	COTY INC/HFC PRESTIGE PRO 144A	0.06	1/15/2031	2,439,361.63	5,998.22	2,410,000.00	2,407,863.29	0.0041%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,146,577.05	27,535.83	1,111,000.00	1,103,718.27	0.0019%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,178,997.64	2,681.00	1,149,000.00	1,148,877.82	0.0020%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,101,744.08	14,400.00	2,400,000.00	2,040,173.37	0.0035%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	2,895,190.79	57,957.72	2,815,000.00	2,811,708.48	0.0048%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,675,210.24	38,831.25	1,710,000.00	1,731,600.61	0.0028%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,452,411.77	17,698.50	2,430,000.00	2,462,038.44	0.0041%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	0,919.59	63.75	66,571.25	372.68	0.0000%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,652,032.37	4,591.67	1,450,000.00	1,847,316.98	0.0028%
12636YAH5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	3,532,148.64	48,321.78	3,530,000.00	3,523,128.23	0.0059%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	6,430,114.47	100,131.11	6,437,000.00	6,442,107.56	0.0107%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,935,429.44	11,964.03	3,820,000.00	3,816,767.00	0.0066%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	1,499,207.31	14,681.33	1,452,000.00	1,464,705.63	0.0025%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,277,469.24	3,883.61	1,240,000.00	1,238,950.58	0.0021%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,065,023.84	20,222.22	2,000,000.00	2,002,629.34	0.0034%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,432,001.81	4,353.40	1,390,000.00	1,388,823.60	0.0024%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,842,709.89	11,682.15	3,730,000.00	3,726,843.20	0.0064%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	973,566.50	12,144.65	1,195,000.00	915,536.76	0.0016%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	522,386.34	2,624.25	516,838.49	516,834.44	0.0009%
22757BAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H10 MOR H10 A1 144A	0.05	1/25/2071	592,418.44	2,443.38	590,188.05	590,177.62	0.0010%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	1,933,400.24	8,020.75	1,923,826.90	1,924,984.62	0.0032%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	788,643.39	3,272.47	784,921.37	784,920.72	0.0013%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	1,026,064.39	4,284.43	1,020,912.26	1,020,970.50	0.0017%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	808,000.00	9,395.00	1,000,000.00	782,321.93	0.0013%
228222AV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,380,740.51	1,598.33	3,425,000.00	3,371,679.12	0.0056%
228222VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	465,171.41	1,347.50	490,000.00	488,124.82	0.0008%
228222BD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,687,006.73	15,166.67	1,625,000.00	1,621,490.07	0.0028%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,307,389.16	90.71	10,885,000.00	10,896,569.54	0.0188%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,144,830.75	33.25	3,990,000.00	3,994,239.82	0.0069%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,901,270.60	19,786.38	7,000,000.00	7,636,421.28	0.0115%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,084,485.38	3,109.29	1,100,000.00	1,012,621.39	0.0018%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC C10 A4	0.03	11/15/2050	1,678,590.71	4,520.30	1,700,000.00	1,703,379.73	0.0028%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC C10 A4	0.03	11/15/2050	493,703.15	1,329.50	500,000.00	532,022.45	0.0008%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERC C10 A5	0.03	11/15/2050	2,174,683.29	6,425.75	2,230,000.00	2,196,651.92	0.0036%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERC C14 ASB	0.04	11/15/2051	552,173.30	2,009.29	553,104.73	610,699.40	0.0009%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERC C16 A3	0.03	6/15/2052	4,982,710.75	14,273.09	5,145,000.00	5,485,564.82	0.0083%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERC C18 A3	0.03	12/15/2052	3,024,224.00	7,242.93	3,200,000.00	3,227,955.45	0.0050%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERC C20 A2	0.02	3/15/2054	3,084,427.43	6,871.29	3,316,528.72	3,346,324.45	0.0051%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERC C20 A3	0.03	3/15/2054	738,387.60	1,869.87	800,000.00	821,648.41	0.0012%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12853TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	3,954,173.28	12,679.70	4,347,324.44	3,845,360.39	0.0066%
22946DA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	904,889.15	829.13	1,060,720.06	1,057,402.52	0.0015%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	43,801.46	615.00	40,000.00	39,966.58	0.0001%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,205,200.92	24,208.33	1,200,000.00	1,162,706.96	0.0020%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,512,226.12	4,571.25	1,590,000.00	1,496,018.31	0.0025%
22966RAK2	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.05	11/1/2035	1,537,935.47	35,274.09	1,539,000.00	1,519,033.19	0.0026%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,550,402.58	10,732.38	3,733,000.00	3,492,617.87	0.0059%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	865,157.49	11,239.58	975,000.00	970,286.11	0.0014%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	4,103,971.25	47,950.87	3,972,000.00	3,989,440.07	0.0068%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	10,683,550.53	124,826.78	10,340,000.00	10,329,475.74	0.0178%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,388,358.60	41,634.60	4,140,000.00	4,395,891.15	0.0073%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	7,613,876.14	172,686.11	7,490,000.00	7,510,769.08	0.0127%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	9,284,453.90	229,316.32	9,125,000.00	9,290,051.45	0.0155%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	711,326.17	6,130.33	694,000.00	679,796.68	0.0012%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	426,457.57	3,895.00	410,000.00	410,243.66	0.0007%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,418,628.50	21,280.70	1,414,000.00	1,455,478.07	0.0024%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,333,178.48	11,666.67	1,500,000.00	1,480,874.90	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,605,859.86	57,855.56	2,540,000.00	2,529,522.68	0.0043%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,160,665.15	49,019.57	3,271,000.00	3,119,817.22	0.0053%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,804,148.99	42,064.75	2,795,000.00	2,869,360.53	0.0047%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,414,084.75	28,421.40	1,608,000.00	1,844,665.10	0.0024%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	419,108.16	5,375.00	430,000.00	429,556.57	0.0007%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,719,684.09	23,800.00	3,060,000.00	3,042,053.88	0.0045%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	979,242.20	22,283.33	955,000.00	953,724.60	0.0016%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	691,676.99	1,205.80	770,000.00	769,469.21	0.0012%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	5,344,736.30	54,530.67	5,408,000.00	5,250,236.12	0.0089%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	761,387.61	17,268.61	749,000.00	746,839.10	0.0013%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	2,471,130.69	49,666.75	2,810,000.00	2,426,790.26	0.0041%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	2,889,627.30	71,370.78	2,840,000.00	2,888,203.77	0.0048%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,555.28	1,220.42	101,000.00	101,039.62	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	983,940.66	133.75	963,000.00	961,105.94	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	407,552.52	57.60	395,000.00	394,036.83	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	811,198.02	18,398.33	798,000.00	795,697.72	0.0014%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	10,717,991.47	191,039.87	11,419,000.00	10,888,245.60	0.0178%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	131,910.89	2,651.25	150,000.00	173,825.77	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	769,989.42	9,875.00	790,000.00	810,710.01	0.0013%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	858,677.85	7,769.53	975,000.00	868,727.87	0.0014%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,028,181.34	3,500.77	1,020,633.23	1,036,785.67	0.0017%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	785,552.96	2,601.29	772,451.51	797,002.32	0.0013%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	2,122,425.49	7,154.86	2,069,772.29	2,143,278.31	0.0035%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,168,944.09	10,493.70	3,116,092.45	3,482,335.59	0.0053%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	897,862.01	2,579.79	940,155.81	904,654.46	0.0015%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,478,665.19	8,981.95	3,698,683.99	4,024,585.46	0.0058%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	836,811.08	9,709.00	840,000.00	839,588.43	0.0014%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,423,042.74	26,703.00	1,380,000.00	1,379,279.96	0.0024%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	473,475.80	6,617.21	470,000.00	469,403.79	0.0008%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,440,493.98	4,682.05	1,510,000.00	1,508,021.25	0.0024%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,413,494.87	82,818.00	4,280,000.00	4,277,766.94	0.0073%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	151,109.30	2,111.88	150,000.00	149,809.72	0.0003%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,111,374.49	3,612.31	1,165,000.00	1,163,473.34	0.0019%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,387,885.21	5,075.35	1,555,000.00	1,547,958.34	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	2,745,152.22	38,365.73	2,725,000.00	2,721,543.32	0.0046%
233853BK5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	1/12/2029	2,819,858.69	6,176.58	2,820,000.00	2,816,757.78	0.0047%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,938,624.28	10,444.44	4,000,000.00	3,996,920.76	0.0066%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	3,034,805.10	7,347.00	3,011,064.96	3,010,923.37	0.0051%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,609,075.00	24,995.83	2,500,000.00	2,609,293.78	0.0043%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,498,376.25	9,662.63	1,575,000.00	1,488,232.31	0.0025%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	5,952,682.69	106,351.88	5,475,000.00	5,542,014.38	0.0099%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	4,582,385.13	94,185.00	4,600,000.00	4,593,002.42	0.0076%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	574,790.48	11,814.08	577,000.00	576,513.36	0.0010%
240019BX6	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/THE	0.05	8/15/2030	7,177,409.75	147,522.38	7,205,000.00	7,198,923.26	0.0119%
23306HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBC 2025-DBC MORTGA DBC A 144A	0.05	11/15/2042	10,614,865.63	25,171.07	10,595,000.00	10,595,198.51	0.0177%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,412,360.84	8,969.22	2,410,000.00	2,566,214.82	0.0040%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,667,667.25	6,466.38	2,685,000.00	2,855,117.27	0.0044%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,648,998.80	5,480.00	4,000,000.00	4,034,600.91	0.0061%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,052,966.70	3,667.43	2,285,000.00	2,344,803.50	0.0034%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	808,608.33	1,444.50	900,000.00	767,920.74	0.0013%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,191,169.13	11,207.88	2,130,000.00	2,129,993.47	0.0036%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,423,055.96	48,199.16	9,160,000.00	9,159,972.14	0.0157%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	973,558.14	10,289.29	951,000.00	941,565.66	0.0016%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	257,890.00	4,031.25	250,000.00	250,905.72	0.0004%
24381GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DEEPHAVEN RESIDEN INV1 A1 144A	0.05	12/25/2070	1,011,262.50	4,575.81	1,010,000.00	1,009,997.58	0.0017%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,826,955.46	45,748.42	5,012,000.00	5,129,995.16	0.0080%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	385,231.88	3,651.11	400,000.00	378,063.67	0.0006%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	77,046.38	730.22	80,000.00	79,931.30	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,031,590.36	14,575.00	1,320,000.00	1,380,618.22	0.0017%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	385,231.88	3,651.11	400,000.00	404,049.28	0.0006%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	701,731.50	939.02	696,861.90	696,850.01	0.0012%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	2,640,643.46	3,895.97	2,627,973.48	2,627,862.98	0.0044%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,741,564.98	42,691.50	2,685,000.00	2,669,538.89	0.0046%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	3,406,905.18	60,848.33	3,319,000.00	3,279,400.65	0.0057%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,091,837.92	34,083.33	2,045,000.00	2,062,095.69	0.0035%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	4,113,778.87	62,575.97	4,124,000.00	4,113,523.02	0.0068%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	5,903,317.77	105,435.00	5,751,000.00	5,703,752.59	0.0098%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,042,134.06	31,800.00	2,000,000.00	2,001,391.62	0.0034%
24703DBR1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.04	2/15/2029	1,325,562.86	17,578.71	1,326,000.00	1,324,529.64	0.0022%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,617,129.63	37,720.00	2,624,000.00	2,624,058.03	0.0044%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	1,744,665.19	26,538.65	1,749,000.00	1,744,278.25	0.0029%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,721,714.97	45,127.92	2,770,000.00	2,759,692.96	0.0045%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,070,660.40	79,166.67	5,000,000.00	4,999,316.22	0.0084%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	71,959.90	744.69	85,000.00	85,296.47	0.0001%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	168,874.25	17.19	170,692.87	167,868.66	0.0003%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,533,234.56	4,516.17	1,593,941.78	1,452,115.37	0.0026%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,258,866.27	3,708.01	1,308,710.09	1,292,194.35	0.0021%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,162,675.98	3,424.68	1,208,711.22	1,212,821.60	0.0019%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,258,866.27	3,708.01	1,308,710.09	1,308,710.08	0.0021%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	3,349,442.73	10,017.44	3,271,000.00	3,265,083.28	0.0056%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	5,805,973.80	17,364.38	5,670,000.00	5,670,946.95	0.0097%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	900,507.67	1,297.18	893,750.00	868,320.18	0.0015%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	3,445,019.09	4,962.54	3,419,166.67	3,401,045.98	0.0057%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	7,707,422.07	11,102.52	7,649,583.34	7,623,439.64	0.0128%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,311,293.75	48,380.00	5,125,000.00	5,265,889.02	0.0088%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	268,591.73	2,091.01	263,093.09	264,903.90	0.0004%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,229,504.90	13,310.50	1,225,000.00	1,225,000.00	0.0020%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	911,960.81	4,453.49	925,000.00	925,000.00	0.0015%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	1,433,403.94	9,085.10	1,435,000.00	1,435,000.00	0.0024%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	5,653,704.72	35,833.93	5,660,000.00	5,660,000.00	0.0094%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,112,818.16	13,103.01	1,086,000.00	1,086,000.00	0.0019%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	1,275,739.30	30,689.59	1,261,000.00	1,261,000.00	0.0021%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	508,433.87	3,222.52	509,000.00	509,000.00	0.0008%
251526DD8	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.04	12/10/2031	2,422,302.82	15,352.88	2,425,000.00	2,425,000.00	0.0040%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	5,290,234.09	101,090.89	5,200,000.00	5,286,574.61	0.0088%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	5,463,118.33	131,422.50	5,400,000.00	5,400,000.00	0.0091%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,142,553.44	6,250.00	3,125,000.00	3,063,341.92	0.0052%
25179MBG7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	9/15/2034	1,205,886.11	23,494.76	1,196,000.00	1,196,890.36	0.0020%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	2/1/2026	406,055,627.90	-	35,011,559.38	350,000,000.00	0.6759%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	2/1/2026	406,055,627.90	-	35,011,559.38	350,000,000.00	0.6759%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	2/1/2026	407,919,820.00	-	35,000,000.00	350,000,000.00	0.6790%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	2/1/2026	407,919,820.00	-	35,000,000.00	350,000,000.00	0.6790%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	2/1/2026	316,975,201.10	-	27,433,676.59	275,000,000.00	0.5277%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	2/1/2026	259,343,346.34	-	22,445,735.39	225,000,000.00	0.4317%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	408,477.20	3,430.56	500,000.00	516,181.20	0.0007%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,150,672.95	7,168.33	1,320,000.00	1,314,048.19	0.0019%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,205,421.21	19,250.00	3,300,000.00	3,125,223.89	0.0053%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	2,987,986.90	35,156.51	3,189,000.00	2,956,588.95	0.0050%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	4,045,713.19	88,541.67	3,750,000.00	3,726,339.96	0.0067%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	468,483.37	5,512.15	500,000.00	507,566.84	0.0008%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	1,350,627.31	2,650.22	1,340,000.00	1,414,798.72	0.0022%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,126,734.05	4,173.11	2,110,000.00	2,172,017.45	0.0035%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,623,900.30	10,090.07	4,605,000.00	4,604,883.48	0.0077%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,208,941.58	2,638.10	1,204,000.00	1,203,917.27	0.0020%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,245,528.75	13,628.71	6,220,000.00	6,219,572.51	0.0104%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,125,886.64	1,670.57	1,104,508.00	1,104,424.93	0.0019%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	3,012,322.34	4,543.35	2,927,000.00	2,926,042.53	0.0050%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	2,552,976.15	3,719.34	2,541,206.55	2,540,943.68	0.0042%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	617,374.49	979.76	605,000.00	604,917.42	0.0010%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	745,994.36	1,184.73	720,690.00	720,481.71	0.0012%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	3,132,971.11	4,813.91	3,119,726.62	3,119,631.69	0.0052%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	898,452.25	6,562.50	1,000,000.00	873,632.71	0.0015%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	2,112,533.90	60,958.33	2,090,000.00	2,090,000.00	0.0035%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,330,879.98	72,517.99	5,185,000.00	5,185,000.00	0.0089%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,093,513.46	36,093.75	1,050,000.00	1,067,750.69	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,292,227.59	13,941.67	1,195,000.00	1,266,154.36	0.0022%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,323,113.34	38,179.17	1,309,000.00	1,316,084.02	0.0022%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,618,581.92	48,614.03	1,613,000.00	1,619,973.89	0.0027%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,142,647.93	4,887.78	2,075,000.00	2,071,620.84	0.0036%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	940,678.96	4,025.00	1,050,000.00	1,049,804.33	0.0016%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,876,685.84	12,308.83	3,211,000.00	2,979,587.56	0.0048%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,793,032.72	30,732.64	1,670,000.00	1,660,828.42	0.0030%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,941,290.65	4,428.44	1,880,000.00	1,876,938.39	0.0032%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	266,316.67	7,221.25	265,000.00	308,294.32	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	360,482.19	2,351.11	400,000.00	398,521.86	0.0006%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	1,991,757.38	27,804.24	1,947,000.00	1,946,001.55	0.0033%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	3,464,859.92	48,368.24	3,387,000.00	3,391,398.34	0.0058%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	3,159,491.45	16,845.58	3,196,000.00	3,135,724.67	0.0053%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,883,598.22	13,458.58	1,816,000.00	1,805,657.63	0.0031%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	1,844,684.31	9,835.38	1,866,000.00	1,806,759.67	0.0031%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	5,256,262.85	28,025.02	5,317,000.00	5,215,925.34	0.0087%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	2,817,719.98	16,066.46	2,874,000.00	2,696,816.16	0.0047%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	659,674.27	4,713.47	636,000.00	635,683.46	0.0011%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,550,649.42	11,079.61	1,495,000.00	1,494,255.87	0.0026%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	505,645.65	5,960.94	545,000.00	544,548.23	0.0008%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,272,848.30	21,584.00	3,408,000.00	3,357,620.23	0.0054%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,537,506.14	29,914.06	2,735,000.00	2,732,733.07	0.0042%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,104,844.25	22,812.50	1,500,000.00	1,491,498.93	0.0018%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,560,573.14	35,102.08	2,030,000.00	2,029,109.90	0.0026%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	2,115,473.06	25,379.25	2,055,000.00	2,049,849.06	0.0035%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,869,205.08	63,474.25	5,727,000.00	5,899,967.65	0.0098%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,113,904.89	55,305.83	4,990,000.00	4,982,374.45	0.0085%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	3,453,764.41	72,583.33	3,350,000.00	3,398,435.34	0.0057%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	927,790.18	10,937.50	1,000,000.00	937,121.28	0.0015%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,211,999.15	52,176.43	2,097,544.97	2,096,988.30	0.0037%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,204,416.87	49,562.50	6,100,000.00	6,051,164.96	0.0103%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,523,468.57	20,158.13	2,481,000.00	2,480,418.87	0.0042%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,379,376.82	58,500.00	6,000,000.00	6,259,373.71	0.0106%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,707,546.53	15,658.50	1,606,000.00	1,642,536.11	0.0028%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,048,445.07	5,142.41	1,022,000.00	1,037,366.48	0.0017%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	7,675,440.55	136,683.78	7,460,000.00	7,523,548.94	0.0128%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,656,379.15	31,632.22	2,800,000.00	2,849,594.75	0.0044%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,900,116.80	4,706.67	1,765,000.00	1,935,535.14	0.0032%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,081,777.78	17,760.45	997,000.00	1,105,398.19	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,400,763.30	11,412.67	1,520,000.00	1,342,926.85	0.0023%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,229,045.62	22,933.00	1,710,000.00	1,705,074.64	0.0020%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,674,468.21	4,152.00	1,730,000.00	1,723,968.81	0.0028%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	48,826.48	801.63	45,000.00	44,912.65	0.0001%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	772,085.34	4,751.74	875,000.00	779,130.89	0.0013%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	153,514.51	1,218.75	195,000.00	193,772.91	0.0003%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,063,105.94	5,260.83	1,070,000.00	1,067,410.60	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,764,664.40	22,525.00	3,000,000.00	2,725,615.54	0.0046%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	544,044.90	1,166.00	530,000.00	525,566.37	0.0009%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,539,749.73	3,300.00	1,500,000.00	1,462,273.00	0.0026%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,749,099.80	11,770.00	4,950,000.00	4,845,024.62	0.0079%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,409,687.41	75,366.67	7,000,000.00	6,997,282.61	0.0107%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	993,556.95	4,916.67	1,000,000.00	994,475.72	0.0017%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	315,437.67	5,968.89	400,000.00	398,420.01	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,677,611.71	13,967.64	1,675,000.00	1,668,953.01	0.0028%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	2,810,173.52	40,126.46	2,825,000.00	2,824,951.96	0.0047%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	9,619,248.84	137,353.22	9,670,000.00	9,669,835.56	0.0160%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,272,748.46	14,393.75	3,525,000.00	3,202,102.48	0.0054%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,347,838.91	87,726.39	3,805,000.00	3,684,282.54	0.0056%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	9,109,721.33	15,385.78	9,110,000.00	9,037,729.72	0.0152%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	4,125,388.77	31,357.08	4,135,000.00	4,129,444.89	0.0069%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,442,871.96	51,285.49	4,135,000.00	4,128,861.79	0.0074%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	489,858.74	3,723.42	491,000.00	490,340.37	0.0008%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	371,329.73	8,604.17	350,000.00	388,916.68	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	208,008.13	3,230.00	285,000.00	283,742.54	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	895,842.14	1,280.00	900,000.00	899,951.29	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	283,920.37	5,179.17	275,000.00	274,241.56	0.0005%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,220,046.94	63,808.33	4,875,000.00	4,943,953.95	0.0087%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,345,235.17	39,302.40	4,806,000.00	5,157,643.01	0.0089%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	2,993,026.92	22,750.00	3,000,000.00	2,995,982.91	0.0050%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	390,942.33	7,380.00	410,000.00	409,647.66	0.0007%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	75,598.08	1,261.40	70,000.00	70,618.83	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	309,607.02	1,914.75	405,000.00	402,770.91	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	377,235.67	6,387.50	365,000.00	364,846.55	0.0006%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,774,332.27	18,285.00	2,700,000.00	2,690,502.19	0.0046%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	916,599.94	3,541.67	1,000,000.00	999,715.18	0.0015%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,882,222.97	18,996.08	2,805,000.00	2,795,132.85	0.0048%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,570,101.71	111,247.50	6,357,000.00	6,354,327.25	0.0109%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,070,063.10	175,208.33	10,000,000.00	9,996,888.92	0.0168%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,549,455.96	28,499.56	1,840,000.00	1,715,391.62	0.0026%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	738,193.43	7,654.44	830,000.00	829,183.06	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,838,493.89	34,000.00	3,000,000.00	2,745,955.10	0.0047%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	6,613,699.28	120,210.40	8,839,000.00	7,125,879.37	0.0110%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,103,905.20	77,066.87	4,000,000.00	3,988,997.49	0.0068%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	409,272.33	3,351.60	513,000.00	422,588.21	0.0007%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	29,300.68	354.64	31,000.00	33,665.03	0.0000%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,528,357.47	14,962.50	1,500,000.00	1,503,323.92	0.0025%
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,070,157.95	10,533.60	1,056,000.00	1,070,515.97	0.0018%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,831,065.63	16,615.28	3,750,000.00	3,750,000.00	0.0064%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	2,490,865.91	27,560.00	2,544,000.00	2,516,554.49	0.0041%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	4,143,610.28	45,846.67	4,232,000.00	4,185,859.61	0.0069%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,556,309.04	55,730.28	2,440,000.00	2,442,191.80	0.0043%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,916,384.63	30,571.67	1,950,000.00	1,949,025.64	0.0032%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,480,087.64	1,763.56	3,890,200.78	3,523,593.35	0.0058%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.04	11/25/2070	1,168,503.64	1,004.51	1,178,989.81	1,178,989.80	0.0019%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,835,472.49	2,570.29	2,850,664.25	2,864,343.85	0.0047%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	849,694.60	6,680.21	825,000.00	964,221.66	0.0014%
28224UAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-INV5 INV5 A1 144A	0.00	12/25/2070	1,702,308.33	-	1,693,732.50	1,693,732.50	0.0028%
28225KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2025-NQM5 NQM5 A1 144A	0.00	11/25/2070	2,932,653.25	-	2,917,671.30	2,932,244.47	0.0049%
26846NBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EFMT 2026-AE1 AE1 A29 144A	0.05	11/25/2060	20,213,918.50	21,607.59	20,215,000.00	20,214,377.38	0.0036%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,440,204.70	4,505.16	1,765,000.00	1,765,000.00	0.0024%
28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	2,925,075.63	2,215.87	2,928,469.14	2,928,320.64	0.0049%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,875,910.37	40,893.50	4,245,000.00	3,746,322.23	0.0065%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	3,670,200.42	8,222.22	3,700,000.00	3,685,857.20	0.0061%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,104,794.24	11,656.33	1,210,000.00	1,064,909.30	0.0018%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,407,068.19	21,755.32	3,306,000.00	3,305,460.46	0.0057%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,695.80	144.50	15,000.00	14,968.59	0.0000%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	87,226.73	779.00	90,000.00	89,859.86	0.0001%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	479,669.41	9,180.00	675,000.00	672,788.52	0.0008%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,573,188.64	22,980.50	2,655,000.00	2,472,160.55	0.0043%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	80,451.87	878.75	90,000.00	89,554.63	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	46,752.53	113.33	50,000.00	52,021.23	0.0001%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	979,042.58	6,251.53	950,000.00	949,844.96	0.0016%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	142,124.27	2,720.00	200,000.00	218,363.00	0.0002%
036752BJ1	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	9/15/2032	5,083,980.87	88,452.89	5,090,000.00	5,078,583.07	0.0085%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,055,044.08	148,750.00	7,000,000.00	7,039,262.40	0.0117%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	2,960,758.64	65,810.95	2,861,000.00	2,955,533.08	0.0049%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,474,320.43	38,102.78	1,595,000.00	1,586,198.17	0.0025%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	6,733,889.00	149,679.08	6,507,000.00	6,721,417.89	0.0112%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,093,360.47	27,104.35	1,092,000.00	1,086,186.24	0.0018%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,762,192.70	43,684.67	1,760,000.00	1,749,087.66	0.0029%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	371,001.81	4,794.00	376,000.00	375,807.50	0.0006%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,591,221.25	11,453.73	6,230,497.04	6,230,394.30	0.0093%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	937,120.47	848.99	1,094,291.35	1,088,424.05	0.0016%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,324,156.11	21,479.32	4,300,000.00	4,300,000.00	0.0072%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,022,051.50	24,975.96	5,000,000.00	5,000,000.00	0.0084%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	2,744,531.63	10,902.17	2,750,000.00	2,750,000.00	0.0046%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	1,220,568.06	4,848.49	1,223,000.00	1,223,000.00	0.0020%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,321,776.18	17,004.17	1,320,000.00	1,318,855.89	0.0022%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,503,649.20	34,045.14	2,500,000.00	2,488,351.93	0.0042%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,683,085.37	17,565.63	1,606,000.00	1,605,476.53	0.0028%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,363,328.14	28,500.00	2,250,000.00	2,249,695.60	0.0039%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	670,628.32	11,100.56	650,000.00	649,905.46	0.0011%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	506,480.48	10,935.93	483,000.00	482,528.84	0.0008%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,055,202.24	14,118.06	2,140,000.00	2,000,569.59	0.0034%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,925,632.59	63,170.25	2,790,000.00	2,787,278.53	0.0049%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	923,403.60	15,284.61	895,000.00	894,869.84	0.0015%
29250NBN4	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	1/15/2083	3,017,791.00	9,603.89	2,930,000.00	3,028,153.84	0.0050%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,432,981.00	11,333.33	3,000,000.00	3,295,811.98	0.0057%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,248,487.34	8,576.39	1,300,000.00	1,299,588.20	0.0021%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	452,009.17	1,492.22	395,000.00	395,000.00	0.0008%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,339,382.71	14,926.00	2,195,000.00	2,195,000.00	0.0039%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,331,436.81	61,155.14	2,195,000.00	2,195,000.00	0.0039%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	6,086,384.48	37,292.92	5,900,000.00	5,889,775.33	0.0101%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	287,612.98	4,187.50	335,000.00	295,060.30	0.0005%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	1,706,155.67	1,015.31	1,708,000.00	1,706,856.92	0.0028%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,054,765.44	20,739.83	4,904,000.00	4,896,999.88	0.0084%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,502,853.55	14,538.33	1,430,000.00	1,429,065.31	0.0025%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	433,365.18	7,280.00	420,000.00	419,286.87	0.0007%
29273VBJ8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2031	1,368,639.38	692.61	1,370,000.00	1,367,676.86	0.0023%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,538,257.79	34,880.00	3,270,000.00	3,306,890.53	0.0059%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,834,723.18	7,527.92	1,780,000.00	1,777,459.18	0.0031%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	546,865.58	9,186.67	530,000.00	529,100.10	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,215,574.85	26,125.00	3,300,000.00	3,120,177.14	0.0054%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	29,824.51	234.79	30,000.00	33,357.66	0.0000%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	183,946.12	1,813.33	170,000.00	169,891.89	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	103,953.99	1,037.08	95,000.00	94,914.05	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	681,927.31	4,237.75	670,000.00	669,677.29	0.0011%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,764,381.23	69,470.49	3,775,000.00	4,021,786.24	0.0063%
29273VAW0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2054	6,993,315.16	92,135.75	7,335,000.00	6,955,017.84	0.0116%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,883,882.56	1,716.16	2,887,000.00	2,885,067.87	0.0048%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	742,613.96	16,245.39	835,000.00	751,015.93	0.0012%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,730,004.92	77,765.00	3,020,000.00	2,730,018.00	0.0045%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	323,098.90	2,543.58	325,000.00	379,182.53	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,564,781.16	15,610.83	1,430,000.00	1,428,706.54	0.0026%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,993,381.91	112,412.22	4,850,000.00	4,839,102.41	0.0083%
29273VBK5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	1/15/2036	2,287,527.21	1,361.28	2,290,000.00	2,288,467.41	0.0038%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	680,477.12	13,500.00	750,000.00	749,146.62	0.0011%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,088,689.84	69,533.33	3,000,000.00	2,993,259.20	0.0051%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	360,872.96	2,623.53	354,000.00	353,079.24	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	588,951.80	7,357.22	697,000.00	584,395.09	0.0010%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	134,489.94	2,340.83	150,000.00	139,501.72	0.0002%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	381,067.18	7,560.00	420,000.00	419,295.89	0.0006%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,153,716.80	21,145.83	5,000,000.00	5,021,607.56	0.0086%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	1,975,014.53	28,429.58	2,201,000.00	2,201,912.36	0.0033%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,645,317.05	38,078.33	2,948,000.00	2,765,458.16	0.0044%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	1,331,523.93	2,952.67	1,290,000.00	1,332,020.16	0.0022%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	3,022,249.66	6,701.87	2,928,000.00	2,951,711.36	0.0050%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,921,095.12	6,477.56	2,830,000.00	2,831,455.68	0.0049%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	9/15/2033	882,951.71	17,018.89	850,000.00	888,644.18	0.0015%
29366MAH1	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2036	2,803,944.90	8,886.63	2,810,000.00	2,800,131.92	0.0047%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,961,903.28	26,868.33	1,960,000.00	1,960,000.00	0.0033%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,644,595.45	22,522.79	1,643,000.00	1,643,000.00	0.0027%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	821,419.24	11,699.80	822,000.00	822,000.00	0.0014%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,481,802.02	87,210.94	4,315,000.00	4,308,510.14	0.0075%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	797,636.42	17,375.51	793,000.00	788,430.52	0.0013%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	439,493.05	4,820.83	445,000.00	444,993.01	0.0007%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	2,063,921.24	4,950.00	2,250,000.00	2,437,922.82	0.0034%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	6,673,136.07	144,488.67	6,710,000.00	6,677,805.81	0.0111%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	7,177,115.17	139,658.78	6,910,000.00	6,899,607.22	0.0119%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	705,951.78	5,288.89	800,000.00	739,385.47	0.0012%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	563,596.76	9,366.58	785,000.00	795,469.58	0.0009%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,518,965.45	76,318.67	3,640,000.00	3,614,478.63	0.0059%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,588,294.73	24,037.71	1,555,000.00	1,551,260.96	0.0026%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	40,663.45	68.36	40,601.18	40,597.50	0.0001%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	854,211.61	1,355.41	848,159.57	848,075.64	0.0014%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	156,834.41	263.64	156,594.26	156,579.99	0.0003%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,669,149.13	2,648.49	1,657,323.30	1,657,159.13	0.0028%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,037,027.20	6,624.44	4,000,000.00	3,999,341.16	0.0067%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,585,909.50	7,095.00	4,500,000.00	4,498,994.73	0.0076%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,307,144.54	10,842.88	7,140,000.00	7,138,846.03	0.0122%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,094,919.45	3,108.60	2,047,000.00	2,046,669.16	0.0035%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	747,553.18	1,263.94	743,978.58	743,893.81	0.0012%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	508,798.38	679.14	504,000.00	503,975.10	0.0008%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	1,367,915.43	2,642.56	1,351,310.39	1,351,294.20	0.0023%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,407,484.26	1,925.00	1,400,000.00	1,399,942.50	0.0023%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,058,433.23	19,057.29	9,730,000.00	9,729,387.45	0.0167%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,112,780.74	1,457.65	1,112,000.00	1,111,820.65	0.0019%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,495,199.06	4,887.08	3,447,000.00	3,446,419.15	0.0058%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	2,679,394.78	3,486.54	2,666,000.00	2,665,932.78	0.0045%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,895,678.71	57,400.00	4,100,000.00	3,761,717.59	0.0065%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	698,674.96	1,410.67	690,000.00	692,187.00	0.0012%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	532,465.88	12,455.30	607,000.00	618,099.46	0.0009%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	469,162.38	11,758.33	500,000.00	499,398.52	0.0008%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	57,463.45	1,371.81	70,000.00	69,919.90	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,513,984.99	64,467.50	2,410,000.00	2,450,192.78	0.0042%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	939,381.81	15,125.00	968,000.00	1,004,711.50	0.0016%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	1,215,086.88	2,453.33	1,200,000.00	1,198,017.54	0.0020%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,404,813.28	44,461.11	2,000,000.00	2,215,058.51	0.0040%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	310,268.91	7,491.90	335,000.00	333,911.67	0.0005%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	88,677.68	1,457.50	100,000.00	102,777.57	0.0001%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	3,326,300.33	6,716.00	3,285,000.00	3,306,895.25	0.0055%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,613.42	395.00	20,000.00	22,165.71	0.0000%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,691,905.07	175,010.00	6,880,000.00	6,842,892.54	0.0111%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	236,080.42	2,689.56	260,000.00	282,927.43	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,006,607.10	12,104.17	1,000,000.00	1,001,203.29	0.0017%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	840,776.72	21,560.50	806,000.00	840,893.13	0.0014%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,314,565.93	52,246.43	2,289,000.00	2,276,818.62	0.0039%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,717,309.51	65,642.50	2,728,000.00	2,651,141.33	0.0045%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	442,595.43	10,750.00	400,000.00	416,855.05	0.0007%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,774,776.63	45,390.63	3,750,000.00	3,726,920.93	0.0063%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,683,254.12	60,866.67	4,000,000.00	3,969,669.51	0.0045%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	2,053,635.77	53,550.00	2,550,000.00	2,249,491.50	0.0034%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	436,696.09	7,031.25	450,000.00	434,777.26	0.0007%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,943,017.98	45,450.57	2,215,000.00	2,241,935.94	0.0032%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	3,733,218.65	8,088.89	3,640,000.00	3,685,698.45	0.0062%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	1,343,548.47	2,911.11	1,310,000.00	1,307,473.44	0.0022%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	301,995.69	4,225.00	325,000.00	324,238.50	0.0005%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	825,615.66	1,788.89	805,000.00	827,087.20	0.0014%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,589,770.44	20,353.47	1,580,000.00	1,587,231.74	0.0026%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,021,144.82	18,281.17	3,012,000.00	2,997,599.26	0.0050%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,110,654.05	22,233.88	5,005,000.00	5,004,980.13	0.0085%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,552,774.25	11,105.83	2,500,000.00	2,494,483.88	0.0042%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	624,507.67	6,214.44	700,000.00	600,646.93	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,018,451.84	6,516.67	1,000,000.00	999,711.70	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,440,414.97	11,985.00	1,410,000.00	1,407,980.77	0.0024%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	1,332,113.26	23,754.67	1,310,000.00	1,328,524.12	0.0022%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,105,482.99	20,951.56	2,360,000.00	2,079,343.37	0.0035%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	957,344.73	6,125.67	940,000.00	939,729.02	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	3,145,210.92	56,086.40	3,093,000.00	3,134,139.14	0.0052%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	353,434.86	2,058.33	390,000.00	388,948.41	0.0006%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,724,159.82	13,314.84	2,925,000.00	2,671,853.00	0.0045%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	5,508,856.52	26,925.57	5,915,000.00	5,472,062.90	0.0092%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	746,088.03	7,025.24	1,066,000.00	1,051,389.57	0.0012%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	897,846.79	14,006.04	1,185,000.00	1,177,327.34	0.0015%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,328,341.73	11,380.21	2,500,000.00	2,493,438.70	0.0039%
29446Q2E2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,200,768.84	92,684.00	5,220,000.00	5,215,870.54	0.0087%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	6,969,346.93	48,977.50	6,850,000.00	6,843,895.35	0.0116%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	5,264,146.14	36,994.10	5,174,000.00	5,173,874.55	0.0088%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,080,411.45	48,750.00	5,000,000.00	4,999,081.26	0.0085%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,616,083.39	61,087.22	3,547,000.00	3,540,855.19	0.0060%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	4,447,262.44	96,946.21	4,235,000.00	4,235,000.00	0.0074%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	441,233.21	9,276.08	440,000.00	422,388.92	0.0007%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	6,155,290.30	68,310.00	6,075,000.00	6,091,805.59	0.0102%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	4,220,533.99	94,873.61	4,115,000.00	4,147,561.69	0.0070%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	28,824.20	515.28	25,000.00	24,852.57	0.0000%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,207,507.35	3,125.00	1,250,000.00	1,159,359.24	0.0020%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,370,260.52	16,323.33	2,360,000.00	2,380,272.65	0.0039%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	444,356.42	2,745.05	434,000.00	432,878.33	0.0007%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,706,717.00	18,640.42	2,695,000.00	2,716,835.04	0.0045%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	7,086,052.00	10,150.62	7,742,000.00	6,435,294.78	0.0118%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	535,611.92	7,646.80	775,000.00	775,000.00	0.0009%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	1,009,867.61	14,310.00	1,080,000.00	1,071,124.60	0.0017%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,961,985.66	52,708.33	2,875,000.00	2,927,455.29	0.0049%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,406,404.40	78,411.67	4,277,000.00	4,274,712.01	0.0073%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,176,113.54	16,930.56	1,840,000.00	1,804,325.13	0.0020%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,602,841.65	18,683.33	1,500,000.00	1,589,268.98	0.0027%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,760,295.53	25,395.83	2,500,000.00	2,491,040.65	0.0029%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	1,992,102.34	43,066.67	2,000,000.00	1,988,791.54	0.0033%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,276,102.57	122,173.33	6,160,000.00	6,148,426.99	0.0104%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	886,485.54	19,164.67	890,000.00	885,012.24	0.0015%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	475,980.27	9,411.46	695,000.00	461,094.05	0.0008%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,857,997.66	11,625.00	3,100,000.00	2,802,707.51	0.0048%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,031,730.20	29,150.00	2,000,000.00	1,992,309.40	0.0034%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	488,625.41	1,987.50	530,000.00	532,852.01	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,956,167.44	42,413.25	2,910,000.00	2,901,432.14	0.0049%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,532,359.42	38,604.17	2,725,000.00	2,723,384.75	0.0042%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,374,374.14	8,883.75	1,350,000.00	1,341,111.04	0.0023%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	671,916.25	4,343.17	660,000.00	663,119.06	0.0011%
30037EAC7	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2035	2,724,700.78	27,715.63	2,715,000.00	2,713,639.06	0.0045%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,165,003.56	9,680.57	1,137,997.51	1,137,939.26	0.0019%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,693,656.08	37,468.75	1,650,000.00	1,670,415.44	0.0028%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	387,212.01	9,159.22	373,000.00	373,000.00	0.0006%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	635,736.08	11,907.08	615,000.00	614,675.54	0.0011%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,664,625.80	39,900.00	1,680,000.00	1,628,563.61	0.0028%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	964,933.19	15,061.04	1,005,000.00	946,156.10	0.0016%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	0.05	9/8/2028	5,684,677.74	104,137.15	5,500,000.00	5,495,627.45	0.0095%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	270,452.39	1,570.65	272,352.06	273,760.43	0.0005%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	116,707.15	130.60	118,749.72	118,749.73	0.0002%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	74,251.41	10.88	74,541.62	74,409.17	0.0001%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	2,420,282.81	-	2,415,000.00	2,415,000.00	0.0040%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	3,247,087.50	-	3,240,000.00	3,240,000.00	0.0054%
30227WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMER ESH2 A 144A	0.05	2/15/2043	3,309,223.13	-	3,302,000.00	3,302,000.00	0.0055%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,460,062.23	8,101.80	3,445,000.00	3,451,134.77	0.0058%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	5,270,605.39	12,341.22	5,247,661.56	5,252,661.56	0.0088%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	4,512,644.29	10,566.44	4,493,000.00	4,495,614.40	0.0075%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,394,789.28	7,425.00	3,375,000.00	3,389,232.86	0.0057%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	923,068.29	4,580.03	925,000.00	907,906.89	0.0015%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	1,582,266.18	16,068.78	1,810,000.00	1,589,350.26	0.0026%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	943,264.62	4,855.56	950,000.00	895,856.64	0.0016%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,248,635.94	3,094.22	1,180,000.00	1,177,540.39	0.0021%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	563,283.55	1,232.00	560,000.00	558,620.60	0.0009%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	154,729.90	1,571.37	177,000.00	176,780.44	0.0003%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	2,490,539.42	25,292.79	2,849,000.00	2,462,317.98	0.0041%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,934,336.89	38,571.00	2,967,000.00	2,900,573.03	0.0049%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	393,333.60	1,732.50	378,000.00	382,169.43	0.0007%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	935,453.05	2,046.00	930,000.00	927,709.19	0.0016%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	4,400,652.77	9,625.00	4,375,000.00	4,364,223.33	0.0073%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	5,906,430.41	12,918.40	5,872,000.00	5,898,682.27	0.0098%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	2,585,069.17	5,654.00	2,570,000.00	2,563,669.46	0.0043%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,751,870.82	8,206.00	3,730,000.00	3,720,812.09	0.0062%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	150,792.94	2,855.82	180,000.00	180,000.00	0.0003%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	764,034.64	10,824.90	1,065,000.00	1,065,000.00	0.0013%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,726,960.13	63,266.92	4,082,000.00	4,554,509.56	0.0062%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,549,858.12	9,960.90	6,610,000.00	6,595,009.98	0.0109%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	7,478,382.21	57,938.39	7,961,000.00	7,750,016.68	0.0124%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,139,594.23	52,875.00	3,000,000.00	3,086,172.00	0.0052%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	6,073,947.75	111,052.53	6,430,000.00	5,329,743.25	0.0101%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	353,639.71	4,984.35	420,000.00	330,777.68	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,150,898.13	43,489.44	2,110,000.00	2,110,000.00	0.0036%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	5,089,179.50	21,976.63	5,000,000.00	4,990,074.05	0.0085%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	9,737,563.39	93,288.53	11,125,091.48	9,684,684.66	0.0162%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,192,989.18	14,027.70	1,284,000.00	1,177,403.64	0.0020%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	754,497.35	25.64	824,000.00	721,521.36	0.0013%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	823,488.40	5,616.60	1,012,000.00	780,513.75	0.0014%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	255,021.47	690.90	282,000.00	245,630.99	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	177,871.87	732.45	205,000.00	165,470.24	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,126,177.18	30,066.67	2,500,000.00	2,025,088.46	0.0035%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	834,351.82	4,519.17	1,000,000.00	811,426.70	0.0014%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,893,602.25	13,881.39	3,500,000.00	2,626,995.61	0.0048%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	161,592.04	1,395.67	237,000.00	151,005.07	0.0003%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	789,199.86	4,371.67	1,000,000.00	736,849.16	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,853,150.64	4,857.45	2,067,000.00	1,789,085.52	0.0031%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,505,649.40	8,352.78	5,000,000.00	4,252,860.43	0.0075%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	619,239.46	4,690.78	700,000.00	599,136.46	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	806,329.73	6,721.75	900,000.00	771,781.14	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	830,821.44	6,035.00	1,000,000.00	824,190.14	0.0014%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,246,579.14	42,887.82	5,790,000.00	5,082,601.51	0.0087%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	89,242.12	588.50	100,000.00	82,727.25	0.0001%
3133ENE44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	658,885.61	3,898.13	770,000.00	599,311.35	0.0011%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	461,560.75	2,279.78	518,000.00	430,090.26	0.0008%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	867,696.82	4,047.22	1,000,000.00	829,151.07	0.0014%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	125,084.00	695.00	150,000.00	113,640.44	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	209,686.76	818.75	250,000.00	187,065.92	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	196,236.97	2,709.70	210,000.00	182,587.89	0.0003%
3133EMU48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,510,878.58	77,207.53	9,119,000.00	7,515,738.98	0.0125%
3130B82B7	GOVERNMENT AGENCIES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS BD	0.04	5/7/2026	2,999,963.52	27,270.84	3,000,000.00	2,999,916.97	0.0050%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,752,868.15	32,279.42	5,365,000.00	4,735,551.80	0.0079%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	197,643.72	13.01	210,000.00	186,082.60	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	904,560.60	3,774.44	1,000,000.00	862,240.94	0.0015%
3130AJMT1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	255,204.17	839.58	300,000.00	235,624.69	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	334,894.90	1,166.22	400,000.00	314,844.94	0.0006%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	321,023.84	1,701.80	360,000.00	313,249.50	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	8,114,068.90	50,416.67	10,000,000.00	7,986,136.23	0.0135%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,508,914.71	7,495.11	1,700,000.00	1,454,933.16	0.0025%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,429,949.53	177.40	1,625,000.00	1,380,257.87	0.0024%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	155,149.83	20.42	175,000.00	151,272.98	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	110,200.11	13.75	125,000.00	102,960.31	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,576,398.18	1,974.38	4,050,000.00	3,453,782.50	0.0060%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	137,659.03	1,052.71	155,000.00	132,829.20	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	275,077.53	2,486.46	330,000.00	261,539.29	0.0005%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	208,444.00	1,527.50	235,000.00	200,096.11	0.0003%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	55,328.15	612.73	70,000.00	54,077.83	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	937,968.00	7,393.75	1,050,000.00	892,484.06	0.0016%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	189,389.94	277.78	200,000.00	177,860.41	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,577,415.76	7,972.22	4,000,000.00	3,401,437.64	0.0060%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	204,607.33	1,664.58	255,000.00	191,284.49	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	94,789.39	213.89	100,000.00	86,370.95	0.0002%
3130AQNYS	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	923,587.50	11,452.33	1,020,000.00	861,150.30	0.0015%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	9,090,574.34	1,982.14	10,015,000.00	8,713,142.62	0.0151%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	125,641.32	281.11	115,000.00	123,694.16	0.0002%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	609,411.87	3,735.01	757,608.70	587,404.45	0.0010%
3130ALF02	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	837,596.56	8,722.22	1,000,000.00	799,693.35	0.0014%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,349,709.52	163,008.59	7,615,000.00	8,532,443.78	0.0139%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	89,697.98	7.50	100,000.00	87,076.33	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	89,881.50	323.56	100,000.00	86,013.96	0.0001%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	336,718.63	121.88	375,000.00	327,460.60	0.0006%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	47,119.78	248.44	53,000.00	45,692.75	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	105,356.50	14.58	125,000.00	101,763.03	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	177,769.01	12.78	200,000.00	171,482.50	0.0003%
3134GWL42	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,362,398.10	10,388.25	1,620,000.00	1,323,349.35	0.0023%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	92,676.79	430.56	100,000.00	88,132.16	0.0002%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	192,158.06	1,279.06	230,000.00	187,504.11	0.0003%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	134,443.52	656.25	150,000.00	128,985.06	0.0002%
3134GWTSS	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	670,909.87	5,516.18	895,000.00	623,340.83	0.0011%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,020,945.53	22,950.00	900,000.00	1,093,396.29	0.0017%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,646,701.37	-	3,235,000.00	3,004,116.18	0.0044%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	129,690.56	1,583.33	120,000.00	133,335.73	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	914,204.04	11,398.68	815,000.00	953,552.15	0.0015%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	127,893.50	620.28	145,000.00	144,496.78	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	105,222.68	354.17	125,000.00	98,794.08	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	261,732.47	-	320,000.00	257,850.30	0.0004%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	540,801.77	4,877.47	699,000.00	495,746.75	0.0009%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	114,902.54	25.00	150,000.00	104,165.37	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,365,875.32	8,837.15	1,642,000.00	1,297,202.08	0.0023%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	187,610.70	2,525.42	165,000.00	194,207.44	0.0003%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	989,239.68	1,444.44	1,000,000.00	969,013.17	0.0016%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	923,194.71	12,093.75	900,000.00	897,282.01	0.0015%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,285,822.05	13,902.22	3,400,000.00	3,248,324.50	0.0055%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	3,795,356.03	49,718.75	3,700,000.00	3,731,590.47	0.0063%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,260,316.23	10,875.00	1,450,000.00	1,369,940.78	0.0021%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,895,280.95	45,466.67	3,000,000.00	2,862,102.97	0.0048%
31428XDK9	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.04	2/1/2035	2,284,304.05	47,775.00	2,450,000.00	2,228,257.69	0.0038%
314352AG0	CORPORATE BONDS	USD FIXED INCOME	FEDEX FREIGHT HOLDING CO 144A	0.05	3/15/2036	539,022.69	-	544,000.00	541,883.84	0.0009%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,231,069.29	81,834.38	5,250,000.00	5,245,756.98	0.0087%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	5,495,624.43	13,229.61	6,350,213.79	6,514,693.91	0.0091%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	2,946,265.32	7,092.54	3,404,420.17	3,492,598.78	0.0049%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	7,973.29	87.37	7,626.30	7,873.37	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	0,625.57	6.96	605.30	613.35	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,150.53	66.47	5,868.63	5,944.91	0.0000%
3128UGV07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.07	6/1/2041	8,730.16	93.07	8,348.22	8,587.30	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.07	6/1/2041	0,715.47	7.57	694.17	708.48	0.0000%
3128UHAH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	3,657.10	38.89	3,513.07	3,578.85	0.0000%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.07	4/1/2036	12,246.80	134.24	11,898.86	11,818.93	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	0,913.96	9.65	883.91	898.75	0.0000%
3128QSBV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	13,911.39	134.78	13,686.27	13,695.22	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	22,768.65	246.44	21,802.26	21,797.90	0.0000%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	21,242.63	215.35	20,894.54	21,118.40	0.0000%
3128QGAf9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	9,538.75	97.78	9,317.04	9,362.14	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.07	9/1/2036	204,994.99	2,300.64	198,321.12	203,082.49	0.0003%
3128S5D25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	155,546.80	1,607.91	150,940.62	155,788.06	0.0003%
3126HK06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	72,965.12	748.56	70,705.85	71,920.01	0.0001%
31326KH86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	37,501.31	391.02	36,097.13	36,731.26	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,569.05	210.29	48,620.75	49,592.29	0.0001%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #7B-1630	0.06	5/1/2034	7,320.18	74.37	7,135.00	7,095.69	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	869,141.89	4,397.56	870,032.28	900,455.43	0.0014%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.05	11/1/2047	296,568.82	2,430.59	287,730.70	297,361.86	0.0005%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	718,040.82	7,278.04	691,287.86	716,498.04	0.0012%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.03	2/1/2050	504,626.14	2,597.35	495,608.63	511,574.28	0.0008%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,416,126.53	14,428.56	1,364,797.61	1,419,405.61	0.0024%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,303,393.81	24,133.28	2,222,585.73	2,310,981.41	0.0038%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,761,287.02	48,916.98	4,564,261.54	4,757,707.26	0.0079%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	582,799.05	3,280.90	578,209.85	601,088.84	0.0010%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	1,674,074.83	17,814.18	1,610,198.92	1,698,333.24	0.0028%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,516,422.41	7,314.32	1,578,591.10	1,461,245.93	0.0025%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	0,117.92	1.30	115.27	115.42	0.0000%
3128JRU56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	142,074.68	1,372.75	136,100.91	137,589.01	0.0002%
3128JRV63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	0,778.73	7.88	759.34	763.47	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	0,371.25	1.52	365.23	377.95	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	6,798.51	27.88	6,691.28	6,923.93	0.0000%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	5,968.36	36.83	5,892.16	6,012.69	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	1,111.69	4.56	1,093.87	1,132.18	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	0,226.30	0.93	222.63	230.49	0.0000%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	0,243.21	1.00	239.30	247.77	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	0,184.49	0.77	184.19	180.92	0.0000%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	2,930.64	10.97	2,924.08	2,917.74	0.0000%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	8,725.23	35.76	8,582.90	8,416.29	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	21,197.63	87.74	21,056.43	21,863.32	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	44,811.59	184.97	44,392.21	46,093.27	0.0001%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	389,222.11	1,756.87	383,317.85	386,586.98	0.0006%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	0,816.24	3.37	809.51	842.01	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	0,507.83	2.09	502.01	522.17	0.0000%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	0,707.83	2.88	690.32	718.71	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	0,591.99	2.45	588.99	612.34	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,474.77	14.13	3,390.17	3,526.16	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	0,546.67	2.22	533.04	554.41	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	0,144.32	0.59	140.83	146.49	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,330.09	5.41	1,297.70	1,350.06	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	1,042.46	4.25	1,018.88	1,061.62	0.0000%
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	15,209.67	67.44	14,714.13	14,636.56	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	0,272.67	1.31	262.68	269.51	0.0000%
3128L5A46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	0,998.37	4.72	944.76	969.78	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	4,157.67	17.12	4,109.80	4,280.84	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,412.51	6.73	1,345.47	1,382.10	0.0000%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	53,439.89	199.11	53,096.18	55,301.92	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	58,432.75	236.38	56,731.38	58,587.51	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	12,019.19	48.79	11,709.17	12,043.08	0.0000%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	46,520.69	188.84	45,320.68	47,179.99	0.0001%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	24,392.52	99.50	23,880.94	24,784.35	0.0000%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	116,650.69	394.34	118,303.29	122,709.37	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	293,279.30	1,094.06	291,748.25	307,053.14	0.0005%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	62,033.69	209.97	62,991.52	66,083.12	0.0001%
312945PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	44,582.85	166.30	44,345.61	45,597.41	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	43,745.45	148.32	44,495.45	47,028.57	0.0001%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	147,987.91	501.22	150,367.35	149,510.47	0.0002%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	261,567.99	975.76	260,202.68	275,272.48	0.0004%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	24,971.67	93.15	24,841.31	25,156.56	0.0000%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	165,591.28	618.98	165,061.09	166,898.02	0.0003%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	58,573.08	218.50	58,267.29	59,008.68	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	43,175.00	161.06	42,949.58	45,222.46	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	65,373.59	243.87	65,032.26	68,481.57	0.0001%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	0,283.05	1.16	278.46	288.62	0.0000%
31292KAU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	126,816.59	472.84	126,090.33	129,516.01	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	72,461.68	245.32	73,595.89	76,261.64	0.0001%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	357,912.39	1,091.49	374,223.80	384,751.48	0.0006%
31292LT67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	134,736.45	363.57	145,426.19	146,886.75	0.0002%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-9000	0.04	6/1/2042	487,130.44	1,489.97	510,845.92	527,549.24	0.0008%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	5,470.15	33.63	5,398.20	5,398.96	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,710.37	16.66	2,665.51	2,683.76	0.0000%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-8479	0.06	3/1/2031	2,288.85	11.14	2,227.07	2,238.37	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	11,206.51	68.95	11,032.56	11,213.86	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	1/1/2032	6,032.29	30.96	5,715.11	5,811.58	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	52,540.39	256.40	51,280.92	52,255.37	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	11,633.28	56.77	11,354.41	11,570.12	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,537.54	16.95	3,389.84	3,454.29	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	3,146.46	15.36	3,071.04	3,129.35	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	17,323.91	64.65	17,240.18	17,628.65	0.0000%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	121,817.93	407.05	122,116.08	126,217.30	0.0002%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	14,643.47	43.30	14,847.37	15,179.90	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	353,807.30	1,046.98	358,964.32	369,477.55	0.0006%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	48,013.36	142.11	48,723.57	49,849.06	0.0001%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	71,094.07	211.19	72,406.67	74,844.97	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	83,003.38	247.06	84,706.04	87,597.87	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	141,001.79	418.95	143,638.89	148,620.64	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	82,595.87	246.29	84,443.24	85,793.77	0.0001%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	86,860.63	227.98	91,192.25	92,502.07	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	164,211.21	493.51	169,205.07	173,075.11	0.0003%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	90,552.97	272.71	93,500.66	93,126.89	0.0002%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	37,654.58	99.31	39,725.89	39,272.74	0.0001%
3128P8F97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D7-9192	0.08	4/1/2027	0,147.25	0.98	146.65	146.75	0.0000%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	1/1/2032	23,682.18	61.52	24,606.82	25,129.67	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,023.11	0.14	23.07	23.14	0.0000%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,202.80	1.26	201.39	201.88	0.0000%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	6,828.82	41.58	6,652.61	6,757.29	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	0,262.35	1.46	250.43	253.46	0.0000%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	0,147.40	0.60	145.06	150.12	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	1,915.90	11.65	1,863.33	1,897.51	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	9,531.23	42.60	9,294.39	9,568.32	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	11,239.78	50.24	10,960.49	11,303.04	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	9,864.06	44.02	9,604.87	9,901.60	0.0000%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	7,700.22	36.97	7,394.56	7,474.65	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	178,077.17	724.66	173,917.73	180,688.97	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,227.85	5.00	1,199.18	1,246.40	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,134.98	4.62	1,108.47	1,152.32	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	0,287.99	1.18	283.33	294.59	0.0000%
3128LXCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	0,305.83	1.24	298.68	310.60	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,636.92	6.66	1,598.68	1,662.19	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	2,939.08	11.95	2,867.52	2,983.65	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	2,870.11	11.66	2,797.96	2,755.29	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,585.28	6.44	1,545.12	1,610.01	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	0,266.88	1.08	260.12	271.28	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	13,575.29	59.59	13,001.66	13,511.15	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,635.50	6.70	1,608.98	1,640.28	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,506.97	6.13	1,470.28	1,529.87	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	0,389.61	1.58	379.74	396.09	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	14,094.55	66.70	13,340.98	14,143.65	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	87,358.59	413.44	82,688.20	87,841.59	0.0001%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	29,336.92	119.09	28,581.25	29,140.28	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	9,500.05	38.56	9,255.34	9,778.10	0.0000%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	227,714.38	1,003.66	218,981.09	230,447.31	0.0004%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	6,919.31	30.49	6,651.68	6,921.53	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,659.78	22.05	4,409.50	4,528.31	0.0000%
3128M6V60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	7,119.91	28.90	6,936.50	7,189.71	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.05	3/1/2038	4,687.00	19.03	4,566.39	4,773.11	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,534.03	6.24	1,496.98	1,564.57	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	0,415.12	1.69	404.69	422.09	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	0,002.48	0.01	2.43	2.62	0.0000%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	52,633.98	196.11	52,295.45	54,044.48	0.0001%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	428,558.87	1,742.89	418,293.92	441,733.01	0.0007%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	57,524.35	194.30	58,290.59	58,788.57	0.0001%
3128M7WAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	17,507.61	65.24	17,398.49	17,968.91	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	273,862.56	1,020.38	272,100.36	292,060.02	0.0005%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	4,106.47	13.90	4,169.01	4,403.81	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	15,965.15	75.78	15,156.92	15,919.08	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	4,015.42	14.97	3,992.02	4,187.15	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	104,753.23	354.49	106,348.39	111,531.59	0.0002%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	112,542.62	495.70	108,152.59	117,493.36	0.0002%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	470,927.92	1,911.58	458,780.03	502,584.45	0.0008%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	135,257.10	504.21	134,455.13	139,643.31	0.0002%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	17,317.91	89.05	16,440.05	17,727.08	0.0000%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	7,149.91	26.64	7,103.92	7,519.27	0.0000%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,543.96	22.18	6,654.76	7,039.76	0.0000%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	77,494.04	341.33	74,471.20	78,611.49	0.0001%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	396,007.94	1,345.48	403,644.11	424,049.69	0.0007%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	17,402.92	53.04	18,185.26	19,020.31	0.0000%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	52,222.72	158.97	54,502.63	57,345.48	0.0001%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	30,557.44	93.35	32,007.00	32,855.17	0.0001%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	34,558.00	191.36	32,805.07	37,155.55	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	146,415.93	643.58	140,416.41	148,182.41	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	276,771.93	1,218.64	265,884.63	280,835.29	0.0005%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	33,584.44	170.72	31,517.68	33,885.71	0.0001%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	28,275.27	144.30	26,640.20	28,994.14	0.0000%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	382,237.11	1,551.63	372,391.06	397,498.31	0.0006%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	116,531.00	396.78	119,034.65	124,277.79	0.0002%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	884,277.55	3,014.26	904,277.73	948,789.64	0.0015%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	143,228.05	488.23	146,467.52	153,699.15	0.0002%
3128MAB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,566,840.27	4,810.74	1,649,396.18	1,720,136.14	0.0026%
3128MAB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,722,161.83	5,287.63	1,812,901.54	1,890,393.05	0.0029%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	504,005.58	1,543.44	529,180.51	549,368.91	0.0008%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	12,725.77	43.13	12,939.70	13,534.51	0.0000%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	80,597.61	326.78	78,427.31	83,246.21	0.0001%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	0,362.47	1.48	354.01	367.68	0.0000%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	0,690.71	2.81	674.57	701.28	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	6,894.27	28.04	6,729.14	6,997.79	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,829.89	7.44	1,786.43	1,858.15	0.0000%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	29,606.71	110.32	29,419.19	30,092.95	0.0000%

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Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	8,250.07	33.49	8,037.31	8,340.54	0.0000%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	69,424.53	236.67	71,002.25	72,450.82	0.0001%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	145,882.84	498.17	149,450.33	156,870.32	0.0002%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	501,578.66	1,542.84	528,974.45	539,471.01	0.0008%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	9,465.49	32.36	9,707.76	10,203.14	0.0000%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	313,217.06	963.45	330,325.39	338,006.33	0.0005%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	586,274.68	1,803.86	618,466.19	636,632.99	0.0010%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	86,463.85	295.64	88,691.03	93,558.85	0.0001%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	354,490.64	1,091.88	374,359.70	386,170.79	0.0006%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	26,661.78	82.12	28,156.16	28,795.47	0.0000%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	351,893.46	1,084.18	371,718.61	384,120.29	0.0006%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	315,649.60	1,079.61	323,883.87	339,993.88	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	55,536.94	152.11	60,843.84	62,302.78	0.0001%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	146,153.33	499.94	149,981.95	158,800.88	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	344,481.25	1,178.29	353,486.28	374,296.90	0.0006%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	468,567.99	1,286.64	514,655.23	528,960.65	0.0008%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	87,725.48	240.95	96,381.34	98,404.03	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	544,385.36	1,495.25	598,099.75	586,009.66	0.0009%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	675,811.13	1,856.23	742,493.27	739,756.93	0.0011%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	83,767.40	286.54	85,961.86	87,570.09	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	74,460.68	279.02	74,406.39	78,902.43	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	70,291.44	193.12	77,249.01	77,807.86	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	29,369.52	80.71	32,285.88	32,519.86	0.0000%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	289,412.11	795.38	318,150.46	317,480.83	0.0005%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	64,974.69	222.26	66,677.11	67,139.82	0.0001%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8760	0.03	4/1/2047	457,236.52	1,258.75	503,500.65	526,240.83	0.0008%
3128MJZE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	116,485.47	440.33	117,420.96	121,520.59	0.0002%
3128MJZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	284,094.78	1,067.65	284,707.46	294,447.70	0.0005%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	135,523.47	509.31	135,815.74	140,133.33	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	64,814.66	200.90	68,880.25	69,583.43	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	104,325.77	357.05	107,115.97	107,343.40	0.0002%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	467,292.13	1,765.60	470,825.76	489,210.22	0.0008%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	198,050.71	811.54	194,770.29	202,696.58	0.0003%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	0,350.47	1.17	350.89	351.49	0.0000%
3128MDM23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4676	0.05	9/1/2026	0,411.91	1.54	410.99	412.35	0.0000%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4757	0.05	6/1/2026	0,014.43	0.06	14.26	14.29	0.0000%
3128MEC7X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	84,846.84	213.73	85,491.55	86,496.37	0.0001%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	30,313.52	77.27	30,908.93	31,638.03	0.0001%
3128MEU7X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	72,696.59	185.31	74,124.16	75,844.49	0.0001%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	313,048.34	920.05	315,444.14	321,471.44	0.0005%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5944	0.04	6/1/2026	1,292.47	4.32	1,294.81	1,297.93	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	88,546.49	225.86	90,342.28	90,577.72	0.0001%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	345,167.37	880.59	352,237.02	353,381.14	0.0006%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	168,377.75	293.25	175,948.30	171,432.03	0.0003%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	83,788.79	180.72	86,745.81	87,060.92	0.0001%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	65,563.85	166.36	66,542.62	67,093.56	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	77,140.70	195.76	78,304.89	78,961.55	0.0001%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	248,535.02	533.06	255,869.59	258,375.87	0.0004%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	82,841.34	179.04	85,941.45	86,088.49	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	15,330.86	33.12	15,898.66	15,927.67	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	36,116.18	92.46	36,984.95	36,928.37	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	108,242.14	277.31	110,923.07	110,883.81	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	39,816.01	118.26	40,545.94	41,916.98	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	54,796.95	184.26	55,276.70	57,265.97	0.0001%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	94,642.02	356.97	95,192.26	103,046.73	0.0002%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	462,021.74	1,417.87	486,128.01	503,483.19	0.0008%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	564,358.38	1,731.24	593,569.56	604,583.39	0.0009%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,757,723.63	6,549.57	1,746,550.74	1,714,815.10	0.0029%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	25,749.00	87.28	26,184.89	27,559.11	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	147,122.47	453.16	155,368.58	162,495.53	0.0002%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,886,278.68	5,814.76	1,993,633.22	2,056,150.26	0.0031%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,241,886.04	4,647.00	1,239,199.65	1,317,603.05	0.0021%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	221,525.20	825.96	220,257.16	237,762.82	0.0004%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	280,506.67	1,045.14	278,702.94	301,167.56	0.0005%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	372,776.46	1,390.62	370,831.21	393,211.22	0.0006%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	86,550.05	294.31	88,293.12	92,331.78	0.0001%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	84,141.61	313.76	83,668.44	89,075.78	0.0001%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	298,384.06	1,021.81	306,543.36	307,195.74	0.0005%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	480,231.94	1,644.55	493,364.85	495,935.44	0.0008%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	532,286.71	1,636.17	560,971.88	577,072.39	0.0009%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	25,099.36	93.52	24,937.95	26,041.44	0.0000%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	221,642.69	751.47	225,441.91	231,799.33	0.0004%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	192,907.49	653.50	196,051.22	201,591.66	0.0003%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	142,237.60	486.55	145,965.90	150,450.25	0.0002%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	4,025,778.17	13,724.31	4,117,292.87	4,291,928.06	0.0067%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,357,858.84	4,187.72	1,435,789.81	1,479,279.29	0.0023%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	457,631.09	1,561.37	468,411.84	472,949.86	0.0008%
3132XCXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,891,794.28	8,898.39	3,050,875.38	3,142,755.21	0.0048%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	881,655.75	2,718.70	932,126.18	935,924.46	0.0015%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	828,252.93	2,554.03	875,666.31	879,234.63	0.0014%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	168,772.61	522.67	179,200.90	180,452.84	0.0003%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,413,506.66	4,827.48	1,448,243.46	1,504,456.57	0.0024%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	5,685.44	19.45	5,835.32	6,077.48	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	629,188.64	2,152.59	645,775.56	654,077.19	0.0010%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,104,175.66	3,777.61	1,133,284.36	1,156,255.16	0.0018%
3132XCBS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	550,677.38	1,883.57	565,069.70	586,960.98	0.0009%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	435,077.05	1,632.05	435,213.93	479,569.29	0.0007%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	47,402.62	120.26	48,103.50	48,453.98	0.0001%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	12,691.55	37.32	12,796.42	12,938.87	0.0000%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	89,353.05	227.01	90,803.06	91,613.70	0.0001%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	16,769.81	35.81	17,190.27	17,299.88	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	11,513.87	24.58	11,796.03	11,869.78	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	7,305.24	15.59	7,484.24	7,531.95	0.0000%
31307LO50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	12,532.11	26.84	12,882.56	12,966.04	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	43,927.48	94.06	45,146.97	45,439.42	0.0001%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	4,711.26	10.13	4,861.83	4,892.70	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	30,416.22	65.25	31,317.98	31,516.90	0.0001%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	51,370.20	109.93	52,765.89	53,107.72	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	23,166.35	49.53	23,774.87	23,931.27	0.0000%
31307MM45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	11,260.45	24.02	11,530.83	11,618.16	0.0000%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	7,012.95	17.94	7,176.03	7,344.37	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	3,907.07	9.98	3,992.39	4,086.03	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	54,295.59	116.52	55,930.85	56,189.54	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	6,479.98	16.58	6,633.31	6,790.43	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	26,214.71	66.86	26,744.73	27,378.41	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	20,740.14	53.11	21,244.94	21,237.63	0.0000%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	93,228.38	315.44	94,632.06	97,690.39	0.0002%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	61,037.48	205.93	61,779.47	63,785.69	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	357,242.07	1,205.58	361,674.61	373,289.92	0.0006%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	105,981.81	357.66	107,296.80	110,764.80	0.0002%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	412,909.62	1,241.05	425,504.06	435,298.95	0.0007%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	24,066.45	89.92	23,977.51	25,083.13	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	17,554.55	65.59	17,489.67	18,298.17	0.0000%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	85,367.34	320.62	85,498.52	90,478.53	0.0001%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	12,962.18	48.34	12,891.02	13,488.45	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	43,728.57	162.93	43,447.20	45,460.60	0.0001%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,034.62	16.51	3,961.76	4,158.97	0.0000%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	24,798.50	84.20	25,260.77	26,713.70	0.0000%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	116,006.85	432.75	115,401.16	119,948.16	0.0002%
3132GFLU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	162,236.04	605.21	161,389.03	167,763.76	0.0003%
3132GF444	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	39,185.35	147.23	39,262.54	40,813.37	0.0001%
3132GF229	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	59,123.34	220.55	58,814.65	62,513.15	0.0001%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	79,583.72	296.88	79,168.25	84,158.61	0.0001%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	53,284.49	180.66	54,198.02	55,777.16	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	29,578.39	100.01	30,003.70	30,877.97	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	102,010.85	380.64	101,503.98	105,178.34	0.0002%
3132GK6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	74,029.60	251.05	75,314.63	77,637.93	0.0001%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	65,518.27	199.27	68,319.73	71,104.63	0.0001%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	21,131.89	71.61	21,482.94	22,177.62	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	73,856.94	250.78	75,233.60	78,326.53	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	44,993.33	152.81	45,841.63	47,619.75	0.0001%
3132GSP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	91,820.36	279.62	95,870.45	100,408.64	0.0002%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	49,133.07	149.30	51,189.67	53,623.99	0.0001%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	166,442.22	509.09	174,545.56	182,422.57	0.0003%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9008	0.04	6/1/2042	413,268.68	1,403.83	421,149.10	444,051.37	0.0007%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	23,933.70	73.07	25,054.23	26,212.46	0.0000%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	107,582.39	328.28	112,552.03	117,800.96	0.0002%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,475.76	23.08	7,914.32	8,281.02	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,708.46	20.60	7,063.67	7,390.95	0.0000%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	330,689.25	1,013.88	347,615.23	360,154.27	0.0006%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,601.33	8.03	2,754.58	2,882.45	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	46,473.30	142.40	48,822.82	51,094.57	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	305,539.57	936.21	320,987.39	335,922.98	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,564.57	20.16	6,912.16	7,233.77	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	14,673.33	49.86	14,957.85	15,654.31	0.0000%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	112,440.26	344.33	118,054.94	121,184.06	0.0002%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	248,224.58	761.05	260,929.75	265,903.73	0.0004%
3132HQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	79,781.03	213.93	85,573.36	87,307.75	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	100,574.66	271.39	108,554.26	110,583.57	0.0002%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	543,842.86	1,466.49	586,595.34	603,069.20	0.0009%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	447,159.69	1,205.78	482,311.72	495,856.59	0.0007%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.03	2/1/2043	104,498.99	281.78	112,713.67	114,985.60	0.0002%
3132J6ZU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	17,600.63	47.57	19,029.02	19,410.60	0.0000%
3132J6ZW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	9,875.47	26.63	10,651.84	10,859.95	0.0000%
3132J6ZX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	20,784.60	56.05	22,418.10	22,854.92	0.0000%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-6893	0.04	4/1/2043	3,637,650.39	11,170.53	3,829,895.52	3,848,691.42	0.0061%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	9,225.22	28.35	9,718.34	10,151.35	0.0000%
3132J8ZL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	29,445.91	90.17	30,916.31	32,253.05	0.0000%
3132J8S61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	252,361.20	774.57	265,567.78	276,728.27	0.0004%
3132J9ZP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	34,441.80	118.94	35,680.50	37,360.70	0.0001%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	985,823.58	2,663.68	1,065,471.75	1,065,926.32	0.0016%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	9,368.36	32.28	9,685.25	10,011.67	0.0000%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	34,756.75	118.53	35,557.95	37,247.55	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	237,756.27	809.93	242,980.19	252,600.59	0.0004%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	21,647.42	74.18	22,254.69	22,707.46	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	45,576.10	140.12	48,040.78	47,927.38	0.0001%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	5,895.68	22.12	5,898.61	6,241.65	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	5,286.00	20.04	5,343.03	5,653.73	0.0000%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	175,031.14	593.19	177,956.14	183,751.86	0.0003%
3132M9ZU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	42,412.36	158.70	42,320.50	44,636.05	0.0001%
3132QMN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	198,522.49	610.65	209,364.70	218,503.46	0.0003%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,759,980.42	5,395.64	1,849,932.98	1,907,496.71	0.0029%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	130,758.32	402.16	137,882.42	143,212.49	0.0002%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	997,292.68	3,056.46	1,047,929.50	1,091,808.92	0.0017%
3132QPDS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	6,055.56	20.77	6,229.67	6,536.28	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	11,904.40	40.72	12,216.68	12,817.87	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	32,263.31	111.58	33,474.97	35,124.89	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	11,239.93	30.55	12,218.91	12,345.14	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	33,015.30	89.82	35,926.36	36,297.40	0.0001%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	18,952.20	51.63	20,652.52	20,865.80	0.0000%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	208,287.69	566.44	226,575.43	228,393.81	0.0003%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	410,265.82	1,261.96	432,672.58	441,979.46	0.0007%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	81,242.37	249.84	85,659.45	87,504.75	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	82,176.85	222.74	89,096.49	90,017.99	0.0001%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	321,843.11	875.80	350,318.96	349,097.36	0.0005%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	10,285.76	27.88	11,153.13	11,268.52	0.0000%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	31,592.93	85.64	34,257.13	34,611.39	0.0001%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	497,390.64	1,529.95	524,552.99	535,852.70	0.0008%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	833,711.15	2,850.01	855,002.90	897,604.24	0.0014%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	277,903.72	950.00	285,000.97	299,201.53	0.0005%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	5,080.37	13.77	5,508.79	5,565.93	0.0000%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	29,093.17	79.15	31,660.43	31,988.84	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	31,709.98	86.42	34,569.66	34,928.23	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	19,096.25	51.82	20,727.32	20,942.35	0.0000%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	13,135.93	35.65	14,259.46	14,407.38	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	38,671.20	105.20	42,080.92	42,517.41	0.0001%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	212,887.84	654.84	224,515.28	232,236.81	0.0004%
3132QTP77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	816,304.71	2,798.07	839,422.00	886,248.84	0.0014%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	341,884.73	1,169.34	350,803.31	370,463.82	0.0006%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	310,410.82	956.64	327,992.34	342,484.43	0.0005%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	20,631.91	70.57	21,172.40	22,469.58	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,587,881.70	5,428.11	1,628,434.44	1,708,465.89	0.0026%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	13,758.19	42.37	14,525.36	14,874.00	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	16,539.92	56.61	16,982.57	18,029.76	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,618.58	8.83	2,649.61	2,813.03	0.0000%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	113,603.26	350.01	120,003.40	124,735.39	0.0002%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	2,990,427.58	9,185.12	3,149,182.40	3,285,015.80	0.0050%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,150,164.45	3,532.74	1,211,224.00	1,263,467.61	0.0019%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	31,478.79	107.66	32,296.52	32,804.98	0.0001%
3132WFE31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	283,273.19	873.72	299,559.49	311,602.78	0.0005%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	780,153.61	2,129.42	851,768.65	884,309.56	0.0013%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	980,647.22	2,683.76	1,073,502.60	1,112,286.66	0.0016%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	420,785.41	1,151.00	460,400.96	464,254.97	0.0007%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	719,898.84	1,961.28	784,512.67	784,128.71	0.0012%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	400,350.22	1,236.03	423,782.78	436,659.22	0.0007%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	3,147.69	11.84	3,156.06	3,281.04	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,266.20	12.24	3,264.59	3,394.00	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	14,501.94	54.34	14,491.36	15,066.08	0.0000%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6869	0.04	3/1/2047	334,488.74	1,144.18	343,252.71	357,840.09	0.0006%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	27,530.04	103.42	27,579.45	28,676.49	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	12,677.62	47.64	12,704.96	13,210.35	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	36,933.49	138.80	37,013.14	38,485.38	0.0001%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	798,713.86	2,727.16	818,147.39	859,523.88	0.0013%
3132WNNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	192,715.84	659.22	197,764.62	200,807.39	0.0003%
3132WNNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	51,641.82	193.86	51,697.20	53,755.47	0.0001%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	122,422.73	418.77	125,630.15	132,261.15	0.0002%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	22,123.62	83.14	22,171.33	23,054.93	0.0000%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	27,644.47	95.64	28,692.36	29,329.25	0.0000%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	560,436.27	1,917.48	575,243.70	606,535.33	0.0009%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	202,795.15	694.36	208,307.88	217,785.23	0.0003%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	316,667.06	979.81	335,935.96	339,359.05	0.0005%
3132XU5H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	157,328.79	487.66	167,197.46	165,406.09	0.0003%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	17,642.18	66.30	17,680.23	18,368.57	0.0000%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	1,089,985.92	3,377.04	1,157,842.63	1,205,609.81	0.0018%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	5,871.26	18.21	6,242.33	6,353.65	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	3,040.99	11.47	3,059.00	3,178.63	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	8,004.35	30.11	8,028.24	8,341.94	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,225.07	12.15	3,238.84	3,365.38	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,584.66	24.87	6,632.11	6,891.58	0.0000%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	376,741.71	1,417.88	378,100.36	390,250.78	0.0006%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	695,484.83	2,615.31	697,416.46	713,480.28	0.0012%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,126,768.41	4,235.37	1,129,431.45	1,157,416.25	0.0019%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	810,494.17	2,520.67	864,230.54	876,469.14	0.0013%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	323,155.71	1,005.39	344,705.44	349,540.94	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,346,225.15	4,190.53	1,436,752.80	1,454,320.79	0.0022%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,481,579.35	4,603.76	1,578,431.13	1,600,888.82	0.0025%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	293,793.23	914.01	313,375.95	316,831.43	0.0005%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	435,793.29	1,355.79	464,840.99	469,966.66	0.0007%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	780,388.79	2,427.53	832,296.10	844,387.65	0.0013%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	44,418.25	138.03	47,324.18	48,019.57	0.0001%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	228,960.79	714.91	245,113.06	250,581.27	0.0004%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,398,514.98	6,614.24	2,645,697.20	2,680,677.67	0.0040%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,782,866.18	5,615.94	1,925,464.50	2,044,884.57	0.0030%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	936,073.10	2,604.73	1,041,892.14	1,062,620.88	0.0016%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,039,510.58	2,892.56	1,157,022.79	1,180,042.09	0.0017%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	738,353.31	2,051.01	820,402.73	836,779.52	0.0012%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,488,203.33	4,136.98	1,654,792.61	1,678,411.82	0.0025%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,751,328.47	7,626.14	3,050,457.69	3,098,890.80	0.0046%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,524,821.55	9,770.12	3,908,046.29	3,970,095.81	0.0059%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	2,051,700.55	5,683.27	2,273,308.10	2,311,762.44	0.0034%
31346YLL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	531,671.63	1,476.88	590,751.50	599,952.96	0.0009%
31346YLL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	690,948.78	1,919.32	767,727.68	779,685.65	0.0012%
3133A0P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,227,316.66	3,411.64	1,364,657.27	1,389,124.22	0.0020%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	333,997.42	1,257.98	335,461.58	350,077.96	0.0006%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	1,007,961.17	2,809.66	1,123,864.10	1,167,458.85	0.0017%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	435,486.19	1,497.62	449,286.93	480,803.24	0.0007%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,374,352.24	4,720.31	1,416,094.12	1,511,572.40	0.0023%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,230,482.00	3,392.33	1,356,933.89	1,426,129.19	0.0020%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	3,254,095.48	9,022.46	3,608,982.30	3,806,510.54	0.0054%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	107,381.06	330.67	113,371.96	119,566.15	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	137,836.86	426.62	146,271.22	153,866.27	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	283,493.03	878.93	301,346.11	316,136.20	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	324,713.71	1,009.57	346,137.11	362,702.20	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	47,402.27	147.88	50,702.92	53,074.45	0.0001%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	69,381.44	261.40	69,705.94	74,053.05	0.0001%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	7,074,043.01	19,718.71	7,887,485.11	7,111,484.64	0.0118%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	400,408.32	967.24	464,273.23	484,720.73	0.0007%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,738,023.52	4,856.47	1,942,586.88	2,034,321.77	0.0029%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,664,962.58	3,344.18	2,006,510.56	2,081,236.05	0.0028%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	831,907.13	1,676.12	1,005,671.10	1,039,499.81	0.0014%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	1,979,733.14	4,027.01	2,416,204.64	2,481,511.27	0.0033%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,745,919.33	15,606.33	9,363,800.41	9,673,393.51	0.0129%
3133AEA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-7224	0.03	1/1/2051	1,069,899.56	2,574.98	1,235,988.01	1,296,243.20	0.0018%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	17,105.47	34.36	20,613.97	20,591.36	0.0000%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	4,213,466.39	8,524.94	5,114,964.14	5,251,608.42	0.0070%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	113,970.88	229.58	137,746.27	138,444.07	0.0002%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	42,657.62	85.97	51,584.63	51,845.91	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	108,209.19	218.51	131,108.97	131,737.27	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	51,876.94	105.32	63,189.09	63,267.04	0.0001%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	59,523.22	121.07	72,643.01	73,763.86	0.0001%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1609	0.03	5/1/2051	1,967,712.91	4,735.37	2,272,977.07	2,347,112.67	0.0033%
3133AML80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	10,372,794.34	25,212.25	12,101,880.11	12,492,503.54	0.0173%
3133AML80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	7,690,351.23	18,692.27	8,972,289.00	9,261,899.82	0.0128%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	53,761.84	148.90	59,558.23	57,042.27	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	26,518.16	53.94	32,363.42	32,916.81	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	437,844.60	1,066.69	512,012.70	529,728.82	0.0007%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,409,546.40	2,882.19	1,729,316.64	1,754,726.74	0.0023%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,128,260.54	9,931.34	4,767,041.14	4,966,866.71	0.0069%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,545,199.30	6,143.42	2,948,840.48	3,062,611.23	0.0042%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,251,305.30	10,227.42	4,909,161.12	5,107,438.20	0.0071%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	6,813,032.03	16,419.98	7,881,589.20	8,146,273.65	0.0113%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	4,087,819.22	9,851.99	4,728,953.52	4,887,764.21	0.0068%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	914,611.27	2,203.23	1,057,552.11	1,088,048.37	0.0015%
3133ATT88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,796,979.46	11,518.85	5,529,048.99	5,715,498.26	0.0080%
3133ATAE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,381,388.19	8,151.14	3,912,545.73	3,366,603.07	0.0056%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	346,198.68	1,305.08	348,021.74	364,101.43	0.0006%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	219,492.26	529.73	254,269.62	260,689.40	0.0004%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,431,048.32	8,260.45	3,965,014.02	4,076,585.39	0.0057%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,823,710.37	4,390.69	2,107,529.97	2,166,833.69	0.0030%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	189,716.31	383.86	230,315.07	230,764.70	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	185,577.85	375.49	225,291.78	225,731.58	0.0003%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,279,779.89	10,302.71	4,945,302.19	5,105,165.47	0.0071%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	9,593,198.10	23,017.42	11,048,362.19	11,381,433.44	0.0160%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	127,875.36	357.68	143,071.82	143,235.16	0.0002%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,730,923.68	3,489.63	2,093,779.93	2,102,915.12	0.0029%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,969,671.78	3,970.96	2,382,577.16	2,392,972.32	0.0033%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,111,901.73	6,295.81	3,777,484.90	3,790,275.46	0.0052%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,528,896.56	7,139.45	4,283,667.88	4,298,172.19	0.0059%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	6,083,491.41	14,829.16	7,117,996.87	6,295,824.49	0.0101%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	3,141,699.53	6,369.24	3,821,542.17	3,819,270.90	0.0052%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,532,451.97	5,130.47	3,078,281.71	3,078,927.21	0.0042%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,229,130.00	4,511.37	2,706,824.46	2,710,703.37	0.0037%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,647,791.49	6,429.02	3,085,930.85	2,626,355.39	0.0044%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	57,789.42	139.26	66,846.16	66,959.73	0.0001%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,433,475.71	5,864.90	2,815,153.72	2,856,871.61	0.0041%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	6,763,189.42	16,299.92	7,823,960.50	7,939,904.16	0.0113%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	260,130.84	625.49	300,236.28	301,341.63	0.0004%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	21,527,660.85	59,969.00	23,987,600.56	24,558,145.19	0.0358%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	5,453,979.58	15,193.00	6,077,199.22	6,221,745.30	0.0091%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	5,958,535.10	12,200.26	7,320,154.03	6,064,240.83	0.0099%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	60,533.42	188.47	64,619.02	67,223.84	0.0001%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	34,328.22	55.37	44,298.90	39,094.77	0.0001%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	8,797,042.05	24,510.03	9,804,011.37	9,917,448.35	0.0146%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,483,713.61	15,278.54	6,111,416.80	6,182,128.70	0.0091%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	188,329.14	303.71	242,964.81	214,411.00	0.0003%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID											
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QD-9326	0.05	3/1/2052	736,499.21	2,808.98	749,061.17	783,734.99	0.0012%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-0375	0.04	4/1/2052	619,399.20	2,134.16	640,248.95	653,602.13	0.0010%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2241	0.05	5/1/2052	148,156.49	559.77	149,272.29	152,084.33	0.0002%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2332	0.03	5/1/2052	7,792,771.80	21,892.61	8,757,044.28	7,697,428.96	0.0130%
3133BBZ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-2592	0.04	5/1/2052	396,316.84	1,245.43	427,005.45	417,659.82	0.0007%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	9,488,741.13	32,916.10	9,874,829.89	9,949,585.97	0.0158%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4028	0.04	6/1/2052	10,422,663.87	36,155.84	10,846,753.15	10,928,866.62	0.0174%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	8,906,931.36	27,826.88	9,540,644.54	9,412,736.07	0.0148%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4063	0.04	6/1/2052	6,226,243.21	19,451.92	6,669,229.94	6,579,817.67	0.0104%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-4366	0.05	6/1/2052	1,102,463.90	4,514.96	1,083,591.02	1,118,185.18	0.0018%
3133BEZ97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-5268	0.06	7/1/2052	650,523.17	2,930.54	639,391.18	650,389.51	0.0011%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-5462	0.04	7/1/2052	386,665.20	1,341.33	402,399.40	399,246.75	0.0006%
3133BHWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-7859	0.06	8/1/2052	1,191,585.84	5,361.88	1,169,864.10	1,189,987.65	0.0020%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-7999	0.04	8/1/2052	6,325,676.73	21,947.16	6,584,146.90	6,609,162.13	0.0105%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	6,266,582.63	23,859.32	6,362,484.87	6,464,758.27	0.0104%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-8109	0.05	8/1/2052	12,081,098.35	45,997.44	12,265,984.52	12,463,156.04	0.0201%
3133BKG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QE-9221	0.05	9/1/2052	5,052,953.57	21,028.11	5,046,747.03	4,940,506.66	0.0084%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0212	0.05	9/1/2052	7,055,103.20	26,889.66	7,170,576.00	6,729,295.96	0.0117%
3133BIMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0457	0.06	9/1/2052	157,046.69	756.79	151,358.88	155,575.44	0.0003%
3133BMXK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0682	0.06	9/1/2052	733,202.48	3,301.55	720,337.87	732,729.10	0.0012%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0773	0.06	9/1/2052	7,439,832.10	33,427.51	7,293,274.62	7,302,130.81	0.0124%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-0921	0.05	9/1/2052	70,040.09	288.09	69,141.47	64,878.15	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1068	0.05	10/1/2052	4,178,971.29	17,199.82	4,127,957.70	4,067,610.75	0.0070%
3133BNGK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-1102	0.06	10/1/2052	1,123,222.78	5,051.61	1,102,169.30	1,121,129.20	0.0019%
3133BPL89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2151	0.06	10/1/2052	1,150,446.27	5,185.27	1,131,332.22	1,150,793.81	0.0019%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-2436	0.05	10/1/2052	3,310,283.46	13,591.88	3,262,051.74	3,193,517.38	0.0055%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3012	0.05	11/1/2052	5,290,926.25	21,989.81	5,277,554.24	5,145,614.14	0.0088%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3429	0.06	11/1/2052	2,082,633.02	9,235.86	2,015,095.90	2,012,682.28	0.0035%
3133BQ7A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-3589	0.06	11/1/2052	739,199.77	3,329.23	726,376.96	738,872.61	0.0012%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4298	0.05	12/1/2052	2,380,587.78	9,873.39	2,369,613.20	2,401,709.89	0.0040%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4914	0.07	12/1/2052	53,037.60	275.94	50,942.43	51,961.12	0.0001%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-4924	0.06	12/1/2052	53,146.42	259.60	51,920.15	52,800.46	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-6627	0.07	1/1/2053	2,523,586.29	12,987.39	2,397,671.54	2,487,086.67	0.0042%
3133BVVL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7819	0.07	1/1/2053	245,157.00	1,251.19	230,988.17	240,943.24	0.0004%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-7936	0.06	2/1/2053	546,166.49	2,634.75	526,949.11	543,669.64	0.0009%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8052	0.06	2/1/2053	15,030,605.97	67,321.68	14,688,365.58	14,760,945.10	0.0250%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8204	0.06	2/1/2053	152,227.88	739.52	147,904.51	149,412.31	0.0003%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-8470	0.06	3/1/2053	663,785.11	3,232.38	646,476.73	661,637.94	0.0011%
3133BXC47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9065	0.06	3/1/2053	245,183.38	1,177.42	235,483.65	240,249.71	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9318	0.06	1/1/2053	1,273,771.44	5,746.55	1,253,792.84	1,233,555.94	0.0021%
3133BXU03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9595	0.06	3/1/2053	163,783.09	739.99	161,451.97	159,795.18	0.0003%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QF-9670	0.06	3/1/2053	261,432.35	1,166.82	254,579.80	254,598.85	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0883	0.06	4/1/2053	148,188.16	664.70	145,024.71	147,030.36	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0886	0.06	4/1/2053	124,862.27	601.53	120,305.68	123,340.12	0.0002%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0888	0.06	4/1/2053	117,769.48	567.04	113,408.43	116,477.46	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0901	0.05	4/1/2053	267,128.18	1,098.86	263,726.43	264,573.73	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-0903	0.05	3/1/2053	70,845.62	293.55	70,452.73	70,610.61	0.0001%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1271	0.06	4/1/2053	126,567.88	570.00	124,362.69	122,926.60	0.0002%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-1844	0.05	5/1/2053	2,243,856.68	9,225.46	2,214,109.61	2,159,828.97	0.0037%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-2193	0.06	5/1/2053	240,473.55	1,174.63	234,925.24	238,000.57	0.0004%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-3396	0.06	5/1/2053	298,777.62	1,453.32	290,663.39	292,686.33	0.0005%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6225	0.06	7/1/2053	358,092.92	1,614.99	352,360.68	348,489.03	0.0006%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6228	0.06	7/1/2053	312,456.71	1,411.64	307,993.85	304,609.66	0.0005%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6264	0.06	6/1/2053	166,372.72	808.53	161,706.68	162,832.34	0.0003%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6737	0.06	6/1/2053	93,051.59	446.41	90,225.16	90,225.79	0.0002%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-6739	0.06	6/1/2053	294,271.79	1,313.06	286,486.75	283,983.53	0.0005%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7280	0.06	7/1/2053	485,120.57	2,337.54	467,507.97	472,344.27	0.0008%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QG-7713	0.06	7/1/2053	112,316.12	546.28	109,255.88	109,586.67	0.0002%
3133CGM06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-3956	0.07	10/1/2053	2,437,482.97	12,683.44	2,341,557.35	2,381,666.93	0.0041%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-7562	0.07	12/1/2053	3,034,801.77	15,807.12	2,918,236.88	2,973,592.49	0.0051%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QH-9229	0.07	2/1/2054	2,664,003.45	13,866.58	2,559,983.61	2,603,074.93	0.0044%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-0647	0.06	3/1/2054	99,130.43	446.60	97,440.73	95,122.53	0.0002%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1136	0.07	3/1/2054	74,763.95	383.64	70,825.74	73,380.22	0.0001%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1450	0.07	3/1/2054	174,940.85	895.78	165,375.47	170,658.34	0.0003%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1573	0.06	2/1/2054	176,869.94	850.01	170,001.91	172,366.41	0.0003%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-1812	0.07	3/1/2054	260,414.93	1,422.71	243,893.02	257,514.44	0.0004%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QI-2000	0.07	3/1/2054	112,394.97	585.00	108,000.49	110,808.50	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2174	0.07	3/1/2054	358,374.18	1,840.15	339,720.30	352,205.95	0.0006%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2177	0.07	3/1/2054	123,660.82	643.41	118,783.03	121,875.81	0.0002%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	187,007.87	962.41	177,676.32	183,122.87	0.0003%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2218	0.07	3/1/2054	661,560.13	3,444.47	635,902.58	651,950.71	0.0011%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	846,276.00	4,358.38	804,624.69	827,202.15	0.0014%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2321	0.07	4/1/2054	395,557.50	2,042.65	377,103.86	389,558.64	0.0007%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2323	0.07	4/1/2054	539,514.56	2,789.20	514,929.00	530,757.24	0.0009%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2449	0.07	1/1/2054	135,930.71	706.94	130,512.80	133,547.58	0.0002%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,144,318.63	5,836.47	1,077,502.50	1,119,334.77	0.0019%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2457	0.07	3/1/2054	199,757.51	1,026.69	189,542.81	196,381.06	0.0003%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2482	0.07	4/1/2054	187,394.97	958.77	177,003.52	184,280.71	0.0003%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2485	0.07	4/1/2054	201,634.43	1,036.33	191,322.96	197,262.48	0.0003%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	786,995.38	4,082.58	753,706.76	771,900.62	0.0013%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2555	0.07	4/1/2054	311,138.42	1,613.12	297,807.38	305,848.82	0.0005%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2965	0.07	4/1/2054	196,884.24	1,027.89	189,764.63	194,498.47	0.0003%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3059	0.07	3/1/2054	492,860.81	2,566.13	473,746.16	485,851.83	0.0008%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3389	0.07	4/1/2054	249,989.96	1,277.49	235,844.82	247,338.39	0.0004%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3454	0.07	4/1/2054	209,697.94	1,077.78	198,974.57	206,583.92	0.0003%
3133W9ZS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3485	0.06	4/1/2054	438,540.59	2,131.10	426,219.32	425,047.20	0.0007%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3540	0.06	4/1/2054	76,046.82	368.21	73,642.66	74,002.78	0.0001%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	199,313.35	1,025.54	189,331.15	194,778.27	0.0003%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3798	0.07	4/1/2054	690,416.14	3,572.60	659,557.13	679,943.00	0.0011%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3801	0.07	4/1/2054	734,541.41	3,800.93	701,709.51	721,657.22	0.0012%
3133WAL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3937	0.07	4/1/2054	178,549.21	990.13	169,736.30	176,887.10	0.0003%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3972	0.07	4/1/2054	439,347.11	2,245.15	414,489.03	435,146.99	0.0007%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	337,650.25	1,755.34	324,062.60	332,991.34	0.0006%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4098	0.06	4/1/2054	7,002,821.54	33,960.59	6,792,118.75	6,827,704.42	0.0117%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4648	0.07	5/1/2054	1,002,382.63	5,179.80	956,269.93	976,858.40	0.0017%
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4767	0.07	4/1/2054	3,137,087.09	16,260.78	3,001,990.92	3,062,697.29	0.0052%
3133WBMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4853	0.07	4/1/2054	1,741,437.15	9,049.32	1,670,644.44	1,702,351.45	0.0029%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,432,896.43	15,321.98	3,342,976.61	3,292,850.77	0.0057%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	5,286,572.97	21,935.90	5,264,617.15	5,208,929.23	0.0088%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	15,230,977.04	63,382.94	15,211,905.27	15,191,232.34	0.0254%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	184,454.26	1,017.20	174,377.93	181,427.24	0.0003%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	52,680.34	121.00	58,081.99	60,102.49	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	64,867.50	149.86	71,933.23	67,577.34	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	62,322.05	166.54	66,616.41	64,319.44	0.0001%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	842,597.49	2,173.63	869,451.63	879,504.81	0.0014%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	584,261.62	1,284.81	616,708.86	620,128.28	0.0010%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,252,114.39	4,923.45	2,363,255.53	2,378,343.59	0.0037%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,520,438.69	7,707.58	3,699,638.80	3,736,983.87	0.0059%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	216,871.18	561.62	224,647.55	229,059.49	0.0004%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	388,985.40	1,007.33	402,933.28	410,846.78	0.0006%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	222,702.04	575.14	230,054.13	234,733.46	0.0004%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	390,940.70	1,009.62	403,846.88	412,061.17	0.0007%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	304,264.06	785.78	314,312.47	321,035.49	0.0005%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	552,682.04	1,427.34	570,934.52	583,146.47	0.0009%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	205,264.06	451.22	216,585.58	219,252.08	0.0003%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	2,415,978.83	5,303.38	2,545,620.76	2,644,944.09	0.0040%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	1,218,801.36	2,675.42	1,284,202.50	1,250,425.32	0.0020%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	880,682.28	1,933.21	927,939.87	845,914.62	0.0015%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	4,012,274.66	7,236.21	4,341,728.96	3,967,202.81	0.0067%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0082	0.02	4/1/2037	590,500.83	1,064.72	638,830.49	614,261.02	0.0010%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0110	0.02	4/1/2037	107,666.25	194.18	116,506.90	111,426.64	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0112	0.02	4/1/2037	302,520.59	545.60	327,361.05	313,206.39	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0207	0.02	5/1/2037	99,449.84	137.63	110,107.80	103,469.34	0.0002%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	824,729.63	3,681.18	803,165.74	807,074.09	0.0014%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	466,246.20	2,087.90	455,542.74	457,501.74	0.0008%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1690	0.06	10/1/2038	1,371,520.29	6,146.97	1,341,156.99	1,342,502.80	0.0023%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	673,625.25	3,019.46	658,791.27	659,453.36	0.0011%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	86,521.83	454.16	83,844.54	84,712.45	0.0001%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0211	0.06	12/1/2054	410,750.31	1,977.65	395,530.45	402,180.45	0.0007%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0403	0.06	12/1/2054	485,840.63	2,346.63	469,326.73	476,424.19	0.0008%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0427	0.06	12/1/2054	1,137,128.10	5,072.72	1,106,775.41	1,099,414.69	0.0019%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0479	0.06	12/1/2054	677,836.76	3,010.75	656,890.38	663,781.95	0.0011%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0483	0.06	12/1/2054	469,204.70	2,250.29	450,057.77	461,641.59	0.0008%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0742	0.06	12/1/2054	314,137.10	1,499.29	299,858.73	311,755.71	0.0005%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31425VBU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0950	0.06	11/1/2054	296,283.77	1,321.69	288,367.65	291,616.03	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	657,003.29	2,722.29	653,348.61	644,942.09	0.0011%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	637,419.19	3,091.06	618,212.17	632,632.29	0.0011%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1232	0.06	12/1/2054	1,082,969.78	4,848.32	1,057,815.71	1,063,630.84	0.0018%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,619,349.23	7,276.21	1,587,537.10	1,598,585.13	0.0027%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1336	0.07	12/1/2054	271,849.49	1,505.88	258,150.51	269,162.47	0.0005%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1366	0.06	12/1/2054	192,403.00	926.37	185,273.51	189,644.36	0.0003%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1372	0.06	12/1/2054	285,840.29	1,376.76	275,351.78	281,138.00	0.0005%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1464	0.06	12/1/2054	1,293,834.83	6,275.63	1,255,125.58	1,280,632.42	0.0022%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	1,168,407.49	6,060.64	1,118,886.62	1,160,234.34	0.0019%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	6,003,378.69	24,822.67	5,957,440.27	5,857,213.01	0.0100%
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1498	0.06	12/1/2054	956,353.01	4,285.18	934,949.23	941,743.33	0.0016%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,746,751.72	12,275.11	2,678,206.61	2,682,943.67	0.0046%
31425VZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1683	0.06	12/1/2054	278,155.88	1,330.46	266,091.27	275,328.46	0.0005%
31425VS67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1780	0.06	12/1/2054	1,958,963.35	8,790.60	1,917,949.33	1,927,905.52	0.0033%
31425VGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1787	0.06	12/1/2054	803,476.29	3,869.31	773,861.13	794,503.10	0.0013%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	263,639.67	1,281.40	256,280.24	261,174.00	0.0004%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	350,420.97	1,556.11	339,515.80	343,210.71	0.0006%
31425WK59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	399,310.34	1,640.74	393,778.02	388,467.94	0.0007%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	342,178.59	1,403.94	336,946.22	329,875.04	0.0006%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	511,260.21	2,101.35	504,324.61	492,189.33	0.0009%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2466	0.06	1/1/2055	1,060,555.24	4,718.53	1,029,496.98	1,029,694.90	0.0018%
31425XHZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2947	0.07	1/1/2055	180,200.90	987.46	169,278.81	178,396.06	0.0003%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	171,455.04	759.90	165,796.03	165,419.35	0.0003%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	165,121.95	732.55	159,828.64	159,465.49	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	312,134.66	1,483.25	296,650.52	302,698.91	0.0005%
31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3876	0.07	1/1/2055	178,415.22	975.48	167,225.63	177,432.02	0.0003%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	276,958.10	1,331.47	266,294.43	270,204.62	0.0005%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4015	0.07	1/1/2055	260,845.84	1,341.36	247,635.91	253,684.30	0.0004%
31425YPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4021	0.07	1/1/2055	1,082,228.71	5,642.52	1,041,696.49	1,065,532.36	0.0018%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	475,225.34	2,471.10	456,203.90	468,912.41	0.0008%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4035	0.07	1/1/2055	566,287.90	2,947.14	544,088.05	558,741.16	0.0009%
31425YPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	207,267.08	1,072.51	198,001.50	202,959.81	0.0003%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4087	0.06	1/1/2055	392,136.11	1,758.22	383,611.52	379,209.09	0.0007%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4091	0.07	1/1/2055	412,500.24	2,284.47	391,623.98	410,629.59	0.0007%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	209,066.89	1,073.09	198,108.34	205,062.99	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	195,490.97	1,007.78	188,052.16	192,661.86	0.0003%
31425YUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4290	0.07	1/1/2055	807,617.37	4,166.92	769,276.94	792,339.09	0.0013%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	647,562.33	3,583.03	614,233.31	644,283.41	0.0011%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4321	0.07	1/1/2055	1,405,662.04	7,786.46	1,334,820.88	1,393,634.87	0.0023%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4329	0.07	1/1/2055	413,578.28	2,137.16	394,553.04	405,803.15	0.0007%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4331	0.07	1/1/2055	333,336.62	1,844.80	316,251.78	331,296.68	0.0006%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	912,750.72	4,712.06	869,918.10	897,957.31	0.0015%
31426AZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5265	0.07	2/1/2055	438,925.93	2,253.51	416,032.86	427,708.83	0.0007%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,483,020.07	8,217.25	1,408,670.59	1,471,475.07	0.0025%
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5303	0.07	2/1/2055	1,718,974.47	9,522.03	1,632,348.06	1,709,977.20	0.0029%
31426B3D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-6195	0.07	2/1/2055	1,360,296.21	7,533.46	1,291,449.74	1,358,366.10	0.0023%
31426GKA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-9288	0.07	3/1/2055	1,162,283.39	5,979.50	1,103,908.05	1,152,011.68	0.0019%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	498,952.15	2,398.70	479,740.07	493,630.35	0.0008%
31426KH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1149	0.06	4/1/2055	612,535.40	2,737.44	597,259.06	603,442.10	0.0010%
31426KV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1533	0.07	4/1/2055	972,803.08	5,026.91	928,044.08	960,827.49	0.0016%
31426RYP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7017	0.07	7/1/2055	600,543.37	3,096.00	571,569.73	594,200.96	0.0010%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,770,650.72	9,860.23	1,690,325.44	1,779,154.90	0.0029%
31426TFG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8266	0.07	7/1/2055	108,649.66	560.58	103,491.74	107,868.10	0.0002%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	105,639.51	580.94	99,589.98	104,840.09	0.0002%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	211,104.02	1,161.80	199,166.40	209,604.09	0.0004%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	147,373.24	759.73	140,257.80	146,362.92	0.0002%
31426TME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8456	0.07	7/1/2055	394,181.43	2,161.94	370,618.33	391,306.72	0.0007%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	2,010,055.72	10,503.44	1,939,095.79	1,998,552.46	0.0033%
31426UJT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9273	0.07	7/1/2055	370,632.24	2,032.55	348,437.59	368,152.63	0.0006%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	433,762.63	2,267.46	418,607.43	431,364.40	0.0007%
31426UM43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9378	0.07	7/1/2055	428,977.94	2,348.97	402,681.08	426,247.00	0.0007%
31426UM50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9379	0.07	7/1/2055	288,657.67	1,581.40	271,097.82	286,552.78	0.0005%
31426WPJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0434	0.07	8/1/2055	315,700.61	1,617.37	298,591.74	314,771.48	0.0005%
31426WP53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0443	0.07	8/1/2055	420,957.10	2,156.61	398,142.97	419,090.96	0.0007%
31426WQA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0448	0.07	8/1/2055	176,467.09	964.28	165,305.93	176,463.09	0.0003%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	480,354.19	2,639.60	452,502.92	479,267.08	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31426WVB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0609	0.07	8/1/2055	598,495.32	3,279.03	562,119.76	597,616.41	0.0010%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	404,407.91	1,824.65	398,104.56	399,356.19	0.0007%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	1,186,771.71	6,611.93	1,133,474.35	1,194,615.75	0.0020%
31426WZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0762	0.07	8/1/2055	436,739.59	2,387.85	409,345.94	435,513.24	0.0007%
31426WZ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	587,635.03	3,245.59	556,386.28	587,198.36	0.0010%
31426W300	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	406,099.46	2,238.36	383,719.02	405,833.52	0.0007%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	1,147,139.99	5,592.80	1,118,560.98	1,140,496.82	0.0019%
31426YJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2080	0.07	9/1/2055	421,187.07	2,160.10	398,788.12	418,134.22	0.0007%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	410,466.71	2,112.40	389,981.95	408,763.50	0.0007%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	290,423.85	1,494.64	275,934.02	289,250.38	0.0005%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	679,013.94	3,270.58	654,116.24	675,552.42	0.0011%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	160,751.78	886.34	151,943.98	160,112.77	0.0003%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	614,256.20	3,404.99	583,712.51	616,002.04	0.0010%
31427AL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3046	0.07	9/1/2055	324,636.62	1,663.15	307,043.57	324,988.46	0.0005%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,617,206.39	7,769.31	1,553,861.17	1,606,836.35	0.0027%
31427AWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3340	0.07	9/1/2055	572,021.71	2,947.22	544,102.01	570,359.97	0.0010%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,299,323.52	6,703.87	1,237,637.16	1,294,855.32	0.0022%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	381,595.83	2,088.46	358,021.25	379,996.07	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,679,249.21	8,026.63	1,605,325.65	1,673,281.90	0.0028%
31427BW35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4265	0.07	9/1/2055	410,971.83	2,100.12	387,714.23	409,464.16	0.0007%
31427CA06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	1,172,354.53	5,697.10	1,139,420.05	1,172,425.54	0.0020%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7334	0.06	11/1/2055	1,260,423.56	6,144.75	1,228,949.50	1,262,821.55	0.0021%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7444	0.06	10/1/2055	566,235.82	2,760.48	552,096.31	567,164.94	0.0009%
31427JZ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-8862	0.07	11/1/2055	52,582.96	269.62	49,775.29	52,662.90	0.0001%
31427KJ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9280	0.06	11/1/2055	102,282.43	456.66	99,634.90	101,718.75	0.0002%
31427KT47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9570	0.07	12/1/2055	105,347.35	540.70	99,820.87	107,130.54	0.0002%
31427KZS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9752	0.07	11/1/2055	105,424.62	540.68	99,817.92	105,349.38	0.0002%
31427LCF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9969	0.07	12/1/2055	105,150.95	540.44	99,773.05	105,096.73	0.0002%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,461,794.60	7,683.37	2,634,299.44	2,409,639.98	0.0041%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,686,276.85	17,563.92	6,021,913.95	6,423,758.46	0.0095%
3133KHAE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,641,039.66	16,015.41	4,804,623.79	4,433,900.29	0.0077%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,459,763.62	6,819.19	2,727,677.04	2,857,048.06	0.0041%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,720,054.96	9,372.16	2,811,649.06	3,047,027.80	0.0045%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	250,023.36	502.80	301,677.21	306,035.97	0.0004%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,767,598.15	7,520.24	4,512,142.56	4,690,398.72	0.0063%
3133KJCV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,890,639.52	5,903.56	2,024,076.37	2,142,460.39	0.0031%
3133KJCV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,890,639.52	5,903.56	2,024,076.37	2,142,460.53	0.0031%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,753,500.11	6,681.36	3,207,053.25	3,339,269.46	0.0046%
3133KJUV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	474,868.16	1,143.25	548,757.70	572,116.87	0.0008%
3133KJV11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	3,117,921.59	6,343.08	3,805,848.73	3,943,219.98	0.0052%
3133KKA64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,744,354.08	10,366.94	4,146,774.59	4,423,448.34	0.0062%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,605,113.51	7,329.46	4,397,678.48	4,528,998.50	0.0060%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,605,113.51	7,329.46	4,397,678.48	4,528,998.55	0.0060%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,766,473.04	11,733.07	4,022,767.58	4,328,712.35	0.0063%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	160,945.84	323.06	193,834.46	194,390.67	0.0003%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	151,107.33	362.76	174,127.19	162,856.77	0.0003%
3133KK575	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	6,310,387.05	15,116.34	7,255,841.40	6,588,803.70	0.0105%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	12,887,670.68	26,083.80	15,650,281.16	16,184,026.15	0.0215%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	51,656.30	124.27	59,649.49	55,064.50	0.0001%
3133KMAK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,392,147.37	12,324.11	4,929,645.50	5,186,053.26	0.0073%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,355,676.88	19,881.52	6,816,521.38	7,229,500.35	0.0106%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,355,676.88	19,881.52	6,816,521.38	7,229,500.95	0.0106%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	15,794,034.51	38,118.72	18,296,986.73	15,604,260.97	0.0263%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	119,434.13	288.25	138,361.40	144,517.35	0.0002%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,551,523.39	3,127.95	1,876,772.29	1,913,598.51	0.0026%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	94,354.73	190.49	114,294.11	116,456.95	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	716,664.64	1,447.95	868,770.72	879,879.60	0.0012%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	431,741.15	1,026.00	492,479.53	469,812.94	0.0007%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	8,841,174.57	21,386.82	10,265,674.34	9,103,308.43	0.0147%
3133KNA89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	425,312.43	862.25	517,349.53	519,044.57	0.0007%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	13,284,279.11	26,869.37	16,121,619.10	16,180,055.58	0.0221%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	17,947.98	36.75	22,049.45	16,465.97	0.0000%
3133KNBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,108,376.39	2,682.64	1,287,665.58	1,318,327.89	0.0018%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	688,174.39	1,659.93	796,765.08	818,909.17	0.0011%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	310,876.27	752.42	361,163.36	370,448.22	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	564,463.65	1,149.36	689,617.16	691,280.21	0.0009%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	176,059.28	550.79	188,841.08	200,106.34	0.0003%

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Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6608	0.03	2/1/2052	735,343.86	2,071.40	828,558.92	767,096.37	0.0012%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6649	0.02	1/1/2052	6,393,972.14	13,094.43	7,856,659.58	6,086,496.59	0.0106%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6666	0.03	2/1/2052	3,293,700.14	9,217.30	3,686,921.45	3,484,638.58	0.0055%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	623,206.94	1,503.02	721,451.61	621,199.78	0.0010%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,400,414.25	2,842.93	1,705,755.03	1,669,375.37	0.0023%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	631,856.39	1,279.45	767,670.87	751,785.52	0.0011%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	404,918.09	1,269.61	435,295.84	448,143.91	0.0007%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,648,480.08	5,158.81	1,768,733.32	1,642,972.71	0.0027%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	454,230.45	1,421.48	487,365.63	502,239.38	0.0008%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,756,746.60	5,485.63	1,880,787.71	1,952,394.09	0.0029%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,672,070.35	7,487.55	2,995,018.99	3,020,694.24	0.0044%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	260,547.48	630.17	302,480.84	283,754.21	0.0004%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	653,424.21	2,697.67	647,439.69	665,192.02	0.0011%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,598,440.54	9,037.17	2,711,151.79	2,624,756.16	0.0043%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	4,184,549.94	14,514.84	4,354,452.53	4,137,332.72	0.0070%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	1,237,002.71	4,290.76	1,287,227.93	1,229,132.24	0.0021%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,598,920.07	15,945.74	4,783,723.18	4,773,287.68	0.0077%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	155,884.13	489.73	167,906.56	155,809.07	0.0003%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,637,659.63	17,673.35	4,712,894.30	4,583,067.98	0.0077%
3133KPLV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,383,915.15	12,829.97	3,421,324.01	3,244,895.83	0.0056%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	5,975,960.18	20,727.08	6,218,123.12	6,151,853.96	0.0099%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	3,994,263.30	13,798.63	4,139,588.86	3,871,625.66	0.0066%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	5,013,441.15	17,335.39	5,200,615.52	5,055,087.32	0.0083%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,484,818.96	15,555.20	4,666,558.60	4,429,526.60	0.0075%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	7,967,740.12	32,955.02	7,909,205.83	7,948,014.40	0.0133%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	4,435,705.20	18,261.25	4,382,701.16	4,398,924.14	0.0074%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	12,636,168.58	52,021.56	12,485,173.89	12,531,389.08	0.0210%
3133KQDD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8211	0.06	11/1/2052	1,608,312.68	7,243.55	1,580,411.10	1,607,598.52	0.0027%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	8,942,257.77	37,055.51	8,893,321.20	8,931,701.31	0.0149%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	30,574,044.72	137,216.24	29,938,088.18	30,478,812.97	0.0509%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8549	0.06	2/1/2053	2,500,421.58	11,252.43	2,455,075.98	2,497,312.61	0.0042%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	12,493,495.97	56,255.57	12,273,943.35	12,166,591.86	0.0208%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	9,994,796.77	45,004.46	9,819,154.68	9,733,272.98	0.0166%
3133KQVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8731	0.05	4/1/2053	9,407,141.14	39,099.60	9,383,903.96	9,099,632.80	0.0157%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	8,304,765.63	37,355.45	8,150,279.05	8,120,965.42	0.0138%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	11,709,691.77	52,283.73	11,407,358.89	11,364,422.42	0.0195%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	8,821,682.05	39,307.03	8,576,079.51	8,568,229.05	0.0147%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,705,041.37	22,616.24	4,523,248.66	4,494,380.04	0.0078%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	129,402.31	342.51	137,004.94	141,449.60	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	157,928.18	421.15	168,459.45	173,852.54	0.0003%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,226,031.70	5,938.69	2,375,475.32	2,414,443.29	0.0037%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	16,587.16	44.29	17,717.95	18,288.03	0.0000%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,747,394.38	12,691.71	5,076,684.10	4,737,012.01	0.0079%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	5,366,892.90	14,347.88	5,739,152.41	5,355,154.83	0.0089%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	499,686.80	936.20	561,721.96	575,532.90	0.0008%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,710,147.95	5,093.56	3,056,133.36	3,128,156.89	0.0045%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,343,666.18	8,158.34	4,895,002.39	5,017,266.18	0.0072%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	1,961,489.18	3,684.10	2,210,458.59	2,265,670.38	0.0033%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,244,593.32	1,825.70	1,460,559.26	1,188,029.25	0.0021%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	2,998,310.00	6,889.01	3,306,726.27	3,413,348.43	0.0050%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	284,817.38	660.94	317,250.99	284,158.92	0.0005%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	61,562.26	117.65	70,587.80	61,555.23	0.0001%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	314,855.01	600.42	360,249.87	362,987.24	0.0005%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	400,971.59	926.99	444,955.19	390,163.01	0.0007%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,774,591.64	28,810.14	11,524,056.84	11,062,275.52	0.0179%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	10,843,098.62	28,993.32	11,597,329.06	11,130,030.04	0.0180%
3133KYY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	2,833,898.87	13,786.53	2,757,305.07	2,799,538.41	0.0047%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2053	9,153,011.70	16,496.93	9,898,155.11	8,964,949.96	0.0152%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	2,113,088.37	3,793.38	2,276,030.61	2,175,884.71	0.0035%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	4,189,310.37	7,533.39	4,520,033.25	4,321,393.17	0.0070%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2888	0.06	4/1/2038	1,745,615.01	7,797.21	1,701,209.13	1,704,607.50	0.0029%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	1,974,940.01	4,156.92	2,494,153.13	2,099,720.49	0.0033%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	20,665,505.97	99,194.30	19,838,859.58	20,229,307.90	0.0344%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,399,024.98	11,687.27	2,337,454.88	2,355,343.14	0.0040%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	22,988,420.15	111,938.76	22,387,752.28	22,693,025.47	0.0383%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	1,060,107.09	4,387.37	1,052,968.50	1,037,470.04	0.0018%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	11,109,141.77	45,804.60	10,993,103.73	10,909,495.42	0.0185%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	17,884,831.01	73,741.75	17,698,019.04	17,563,416.30	0.0298%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	11,337,322.99	51,197.16	11,170,289.85	11,031,958.08	0.0189%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,963,906.32	8,750.58	1,909,218.38	1,913,929.54	0.0033%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,779,924.23	25,715.49	5,610,652.20	5,641,252.36	0.0096%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	10,520,728.05	43,375.00	10,410,000.00	10,513,410.16	0.0175%
3142GWGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-5606	0.05	12/1/2055	20,303,215.27	83,706.37	20,089,528.98	20,290,230.14	0.0338%
3142J6BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	11,688,659.19	52,815.51	11,523,383.45	11,641,734.25	0.0195%
3142J6BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	11,382,192.15	55,597.52	11,119,503.55	11,375,671.64	0.0189%
3142J6CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	6,232,572.10	28,162.04	6,144,444.54	6,213,366.16	0.0104%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	18,754.23	40.99	19,673.43	19,808.08	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	9,245.45	20.23	9,712.05	9,778.79	0.0000%
3132CWF7X	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	381,498.29	969.11	387,644.07	400,547.91	0.0006%
3132CWWK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	5,500,853.25	12,050.33	5,784,156.55	5,513,688.76	0.0092%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,833,354.24	4,691.96	1,876,783.73	1,944,855.31	0.0031%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	4,309,103.41	14,353.39	4,306,016.99	4,296,851.40	0.0072%
3132CW450	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	3,313,147.55	8,509.42	3,403,768.74	3,252,296.85	0.0055%
3132CXA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	6,470,730.09	19,458.09	6,671,343.46	6,430,533.94	0.0108%
3132CXB05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	5,633,828.96	14,422.47	5,768,987.87	5,491,353.21	0.0094%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	8,418,595.72	18,547.73	8,902,912.37	8,147,462.15	0.0140%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,798,318.24	3,235.71	1,941,423.68	1,752,429.79	0.0030%
3132D5H3H	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	303,095.21	782.10	312,841.38	316,608.23	0.0005%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8075	0.03	11/1/2035	952,337.24	2,097.48	1,006,789.01	914,534.77	0.0016%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,867,654.39	3,949.22	3,159,373.01	2,815,518.34	0.0048%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	99,425.03	137.21	109,771.53	97,321.56	0.0002%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,075,338.23	3,741.80	2,245,082.32	2,298,595.02	0.0035%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,150,777.57	2,074.83	1,244,900.88	1,132,625.98	0.0019%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8124	0.03	9/1/2036	372,566.88	821.43	394,288.21	406,807.14	0.0006%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	9,242,949.40	16,665.33	9,999,196.10	9,015,003.99	0.0154%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	549,033.31	760.38	608,302.31	571,696.09	0.0009%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8149	0.03	4/1/2037	1,931,604.39	4,259.70	2,044,657.07	1,974,214.65	0.0032%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	213,517.96	295.71	236,567.52	222,304.79	0.0004%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	54,150.02	97.66	58,596.37	56,338.66	0.0001%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	173,114.46	239.75	191,803.52	180,219.10	0.0003%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	2,273,943.86	8,508.05	2,268,814.09	2,228,151.65	0.0038%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	2,876,800.89	10,773.69	2,872,983.10	2,886,206.93	0.0048%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	19,432.87	80.00	19,199.33	18,979.75	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	15,818.81	65.12	15,629.85	15,450.35	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	80,747.23	332.57	79,816.97	78,898.33	0.0001%
3132D6N29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	178,408.24	321.00	192,602.95	184,436.07	0.0003%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	5,068,443.07	9,119.65	5,471,789.23	5,251,939.00	0.0084%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,343,204.47	2,536.99	1,522,196.58	1,327,494.41	0.0022%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	4,932,057.99	11,368.42	5,456,841.45	4,831,637.50	0.0082%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,357,504.50	2,577.43	1,546,455.79	1,346,906.64	0.0023%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	397,555.92	755.85	453,511.70	394,910.45	0.0007%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	807,158.87	1,534.85	920,909.70	801,751.25	0.0013%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	66,584.90	126.52	75,914.32	66,460.68	0.0001%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,705,168.29	5,175.12	3,105,072.72	2,716,427.59	0.0045%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,088,372.14	2,076.97	1,246,179.29	995,884.13	0.0018%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	137,447.19	261.55	156,928.57	133,828.60	0.0002%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	7,960,574.55	11,776.27	9,421,015.46	7,956,096.18	0.0133%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	450,582.36	859.25	515,547.94	439,451.37	0.0008%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	1,979,498.46	5,354.47	2,141,787.02	1,984,660.07	0.0033%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,903,517.99	8,029.00	3,211,601.60	3,255,925.86	0.0048%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,109,226.48	3,070.48	1,228,191.47	1,290,718.62	0.0018%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,813,078.92	7,852.26	3,140,903.29	3,263,665.93	0.0047%
3132DMR56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,655,317.77	9,741.04	3,896,414.04	3,614,785.86	0.0061%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,680,889.37	4,660.85	1,864,339.81	1,642,563.28	0.0028%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,389,536.24	3,841.58	1,536,630.65	1,623,301.10	0.0023%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	317,693.46	881.26	352,503.22	343,354.15	0.0005%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0849	0.03	1/1/2052	123,388.41	296.93	142,528.60	143,214.44	0.0002%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	719,554.06	2,242.08	768,711.99	749,911.51	0.0012%
3132DNB44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0959	0.04	4/1/2052	6,507,461.17	20,216.86	6,931,495.77	6,481,723.63	0.0108%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,913,507.20	12,226.47	4,191,934.26	3,831,495.01	0.0065%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,651,732.29	11,427.93	3,918,146.75	3,825,968.30	0.0061%
3132DNEM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1040	0.04	6/1/2052	3,294,901.81	11,429.89	3,428,967.80	3,287,864.86	0.0055%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	6,996,077.81	24,267.23	7,280,169.39	6,774,855.62	0.0116%
3132DNH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,499,953.57	15,657.84	7,515,761.32	6,485,925.30	0.0108%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1126	0.04	6/1/2052	3,434,481.90	10,799.88	3,702,816.70	3,575,771.87	0.0057%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	429,427.33	1,489.55	446,864.95	440,907.87	0.0007%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,398,329.48	5,265.63	1,404,169.01	1,416,937.51	0.0023%
3132DNMNO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	3,116,346.45	11,815.50	3,150,799.59	3,086,679.80	0.0052%
3132DNMNO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	71,544.08	271.26	72,335.05	71,163.30	0.0001%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,430,633.05	5,429.23	1,447,794.86	1,467,956.99	0.0024%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,638,482.13	6,228.74	1,660,996.00	1,607,295.25	0.0027%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,413,736.04	10,731.55	3,679,388.12	3,251,419.78	0.0057%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	6,322,522.89	15,465.63	7,423,500.55	6,374,484.95	0.0105%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	4,665,949.69	17,721.74	4,725,798.58	4,537,146.86	0.0078%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	350,352.32	1,202.58	360,772.86	357,867.12	0.0006%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,868,771.41	10,838.91	2,890,376.48	2,783,290.83	0.0048%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	418,132.75	844.59	506,751.25	426,056.83	0.0007%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	401,386.54	1,516.93	404,515.25	410,700.70	0.0007%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,317,814.00	16,975.57	10,185,344.60	8,519,411.38	0.0138%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,648,842.74	17,651.16	10,590,696.51	8,825,849.19	0.0144%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,487,629.12	6,169.89	1,480,772.58	1,447,043.99	0.0025%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,518,948.22	32,414.91	8,643,977.04	8,654,150.70	0.0142%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,518,948.22	32,414.91	8,643,977.04	8,654,150.70	0.0142%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	7,932,828.77	32,694.28	7,846,626.29	7,689,204.81	0.0132%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	7,584,859.07	28,686.01	7,649,602.55	7,338,002.73	0.0126%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	4,029,066.81	15,306.16	4,081,641.91	3,913,420.08	0.0067%
3132DN225	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	8,839,000.08	36,363.10	8,727,144.70	8,602,907.09	0.0147%
3132DN225	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	10,190,114.84	41,921.51	10,061,161.43	9,917,932.60	0.0170%
3132DN378	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	4,050,966.13	16,801.22	4,032,293.55	3,865,576.41	0.0067%
3132DN378	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	6,886,642.43	28,562.08	6,854,899.04	6,571,485.38	0.0115%
3132DN324	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	733,741.41	3,008.03	721,927.82	716,471.91	0.0012%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,624,754.68	12,575.20	3,772,559.10	3,539,330.40	0.0060%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	13,146,760.14	54,212.71	13,011,051.49	12,924,034.61	0.0219%
3132DN423	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	5,882,022.20	22,340.51	5,957,470.34	5,758,864.01	0.0098%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	4,014,717.85	13,870.78	4,161,235.41	3,968,147.37	0.0067%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,685,827.94	21,624.57	5,766,553.05	5,764,796.03	0.0095%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	2,051,027.00	9,157.84	1,998,073.94	2,016,092.61	0.0034%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	382,711.79	1,692.26	369,220.71	372,355.32	0.0006%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	10,918,228.05	37,816.37	11,344,910.94	10,910,707.18	0.0182%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	5,606,659.66	15,860.33	7,612,959.56	6,537,960.17	0.0108%
3132DPKPF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	7,066,807.51	17,162.08	8,237,797.49	7,168,553.37	0.0118%
3132DPK20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,414,837.31	20,650.97	5,506,925.22	5,438,294.36	0.0090%
3132DPPPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,533,378.04	13,304.00	7,982,402.30	6,664,708.19	0.0109%
3132DPPPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	5,919,240.51	12,053.43	7,232,056.48	6,038,240.94	0.0099%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	151,882.47	475.84	163,143.53	153,177.80	0.0003%
3132DPQL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2259	0.06	1/1/2053	1,376,464.44	6,192.85	1,351,166.61	1,374,411.33	0.0023%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	2,082,872.98	10,024.99	2,004,998.19	2,072,313.91	0.0035%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	2,868,739.58	14,906.87	2,752,036.89	2,828,597.22	0.0048%
3132DPUH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,727,532.49	19,541.77	4,690,023.60	4,603,428.43	0.0079%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	3,700,127.77	15,364.96	3,687,591.07	3,610,454.27	0.0062%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	11,229,057.08	46,629.21	11,191,011.00	10,956,912.91	0.0187%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,763,482.62	17,954.31	4,787,816.69	4,638,387.95	0.0079%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2052	196,638.28	885.62	193,226.18	193,782.57	0.0003%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,176,885.81	3,229.59	1,291,836.17	1,073,420.51	0.0020%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	5,004,217.88	22,332.48	4,872,541.25	4,794,562.32	0.0083%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	3,262,703.82	13,498.85	3,239,724.00	3,107,470.44	0.0054%
3132DQA Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	315,817.44	1,418.13	309,410.22	310,629.10	0.0005%
3132DQFUF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,649,976.86	7,331.99	2,932,795.31	2,581,399.27	0.0044%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	217,616.83	971.90	212,051.10	212,886.74	0.0004%
3132DQH4P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	3,890,009.70	17,368.25	3,789,436.57	3,752,830.87	0.0065%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,557,091.86	13,464.45	3,590,519.20	3,462,009.00	0.0059%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	7,114,183.72	26,928.89	7,181,038.40	6,924,018.99	0.0118%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	668,761.12	3,480.31	642,519.23	658,187.48	0.0011%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	15,073,422.07	78,699.59	14,529,154.71	14,553,423.47	0.0251%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	4,156,753.96	18,581.08	4,054,052.80	4,038,786.07	0.0069%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3009	0.06	6/1/2053	5,873,999.23	26,107.92	5,696,273.33	5,691,982.63	0.0098%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,395,091.53	16,313.16	3,262,632.06	3,317,333.95	0.0057%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,801,838.66	32,242.73	7,738,255.42	7,580,499.63	0.0130%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,787,814.14	25,887.18	5,648,112.54	5,627,694.99	0.0096%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	9,008,031.09	43,321.26	8,664,252.77	8,770,179.76	0.0150%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	12,438,048.05	60,259.89	12,051,978.24	12,211,065.61	0.0207%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID											
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3223	0.06	7/1/2053	11,460,515.37	55,523.94	11,104,787.61	11,249,976.34	0.0191%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3354	0.05	6/1/2053	29,518,403.78	122,534.48	29,408,274.20	28,422,610.48	0.0491%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3357	0.06	6/1/2053	1,455,142.71	7,071.48	1,414,295.58	1,426,361.31	0.0024%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3361	0.03	5/1/2052	894,289.69	2,485.47	994,189.39	873,913.60	0.0015%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3370	0.03	7/1/2051	6,606,370.02	16,039.96	7,699,182.24	6,529,720.07	0.0110%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	12,230,634.08	54,582.05	11,908,810.27	11,817,550.01	0.0204%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3425	0.06	7/1/2053	23,779,586.68	106,121.93	23,153,876.10	22,979,038.52	0.0396%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3495	0.05	7/1/2053	6,759,933.08	27,979.53	6,715,088.24	6,532,977.60	0.0113%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3518	0.06	7/1/2053	3,955,324.78	17,807.32	3,885,232.55	3,885,825.57	0.0066%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3575	0.03	1/1/2050	8,906,088.91	24,677.51	9,871,005.45	8,568,050.67	0.0148%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3617	0.04	8/1/2052	3,492,300.54	11,988.10	3,596,430.95	3,284,310.29	0.0058%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3627	0.03	4/1/2047	4,498,230.40	12,380.10	4,952,040.92	4,407,143.57	0.0075%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3663	0.06	8/1/2053	4,654,698.38	20,824.77	4,543,586.87	4,455,748.77	0.0077%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3722	0.05	5/1/2053	144,290.93	593.91	142,538.62	133,692.51	0.0002%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3771	0.03	3/1/2052	3,893,349.44	9,428.34	4,525,603.07	3,700,789.56	0.0065%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	12,066,796.38	50,114.62	12,027,508.29	11,817,665.77	0.0201%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3814	0.05	8/1/2053	15,648,325.57	64,989.07	15,597,376.43	15,325,254.13	0.0260%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3897	0.06	9/1/2053	8,172,974.10	36,279.75	7,915,581.40	7,665,153.98	0.0136%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-3980	0.05	5/1/2053	11,526,711.28	43,827.82	11,687,419.97	10,932,360.94	0.0192%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4017	0.06	10/1/2053	599,453.73	2,879.68	575,936.26	580,596.67	0.0010%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4072	0.02	10/1/2052	12,062,493.05	24,713.94	14,828,364.76	11,147,387.92	0.0201%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4073	0.02	11/1/2051	8,900,083.20	18,209.64	10,925,784.50	8,223,121.07	0.0148%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4100	0.06	9/1/2053	9,166,916.06	40,881.63	8,919,627.60	8,914,862.64	0.0153%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4222	0.06	10/1/2053	13,709,356.58	65,833.92	13,166,783.20	13,046,820.45	0.0228%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4275	0.06	9/1/2053	4,275,935.37	20,696.33	4,139,266.35	4,177,239.08	0.0071%
3132E0W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4437	0.02	1/1/2052	1,382,639.70	2,791.99	1,675,196.77	1,345,322.23	0.0023%
3132E0S57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4457	0.02	3/1/2052	1,054,012.23	2,125.39	1,275,232.14	1,026,720.85	0.0018%
3132E0BU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4483	0.06	7/1/2053	12,976,436.33	62,252.97	12,450,594.92	12,750,326.82	0.0216%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4539	0.07	12/1/2053	8,373,857.73	43,058.63	7,949,284.99	8,207,333.58	0.0139%
3132DSCV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4587	0.06	1/1/2039	333,191.07	1,496.91	326,598.25	335,816.11	0.0006%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4589	0.04	5/1/2044	96,472.48	327.89	98,365.91	95,617.45	0.0002%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4591	0.05	3/1/2047	64,760.39	241.58	64,420.29	64,040.40	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4592	0.05	5/1/2040	173,599.25	705.59	169,342.61	172,432.04	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4593	0.05	3/1/2044	86,085.15	349.90	83,976.49	85,451.09	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4594	0.06	6/1/2041	369,336.40	1,624.39	354,411.51	365,445.38	0.0006%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4596	0.03	4/1/2052	2,634,275.28	6,320.57	3,033,875.59	2,636,324.13	0.0044%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4597	0.03	12/1/2046	280,827.90	767.59	307,037.56	281,464.74	0.0005%
3132DSD01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4600	0.04	3/1/2048	357,834.90	1,106.43	379,346.46	357,382.59	0.0006%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4603	0.06	4/1/2053	168,117.67	750.64	163,777.04	164,970.59	0.0003%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4624	0.04	8/1/2047	1,118,807.26	3,479.76	1,193,058.94	1,115,110.24	0.0019%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4679	0.05	5/1/2053	21,344,109.08	88,600.74	21,264,177.25	20,836,258.79	0.0355%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4709	0.06	9/1/2053	3,412,847.85	15,209.87	3,318,516.91	3,278,049.03	0.0057%
3132DSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4826	0.05	10/1/2053	5,160,227.29	21,259.85	5,102,364.94	4,995,525.08	0.0086%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-4872	0.07	2/1/2054	6,291,438.24	32,478.37	5,996,007.05	6,165,008.97	0.0105%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5063	0.06	3/1/2054	3,050,057.34	13,561.58	2,958,889.57	2,920,985.03	0.0051%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5082	0.04	3/1/2054	1,400,870.03	4,395.35	1,506,977.93	1,351,487.46	0.0023%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5250	0.03	4/1/2052	5,337,889.15	12,835.20	6,160,894.45	5,220,926.39	0.0089%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5271	0.06	5/1/2054	7,173,163.62	31,936.77	6,968,023.48	6,857,424.39	0.0119%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5342	0.02	5/1/2052	12,288,651.62	24,729.86	14,837,914.01	11,665,678.83	0.0205%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5356	0.03	6/1/2052	2,297,018.93	6,325.40	2,530,160.02	2,193,545.39	0.0038%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5378	0.06	5/1/2054	3,638,414.06	16,322.29	3,561,227.38	3,541,669.57	0.0061%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5470	0.05	3/1/2053	5,336,303.33	21,988.46	5,277,230.44	5,156,598.30	0.0089%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5654	0.06	5/1/2054	35,709,327.56	160,059.95	34,922,170.66	35,810,054.68	0.0594%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5779	0.04	2/1/2048	5,458,065.99	16,912.89	5,798,704.08	5,473,225.47	0.0091%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-5848	0.05	1/1/2052	4,477,947.33	17,058.92	4,549,046.15	4,353,884.16	0.0075%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6198	0.04	10/1/2052	5,698,229.30	19,685.16	5,905,546.65	5,473,499.18	0.0095%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6216	0.06	8/1/2054	9,295,270.40	41,551.65	9,065,815.51	9,179,786.04	0.0155%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6304	0.06	7/1/2054	2,434,156.24	10,864.13	2,370,354.89	2,387,814.61	0.0041%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6558	0.06	9/1/2054	2,047,294.87	9,913.11	1,982,621.13	2,028,626.19	0.0034%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6587	0.06	9/1/2054	6,453,051.89	31,149.16	6,229,831.13	6,328,639.79	0.0107%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6738	0.05	11/1/2054	2,386,920.79	9,908.27	2,377,984.32	2,334,219.70	0.0040%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6940	0.06	12/1/2054	7,256,430.94	32,332.53	7,054,371.18	7,051,113.97	0.0121%
3132DUWU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-6959	0.05	12/1/2053	7,271,134.48	29,846.98	7,163,275.89	7,275,078.16	0.0121%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7125	0.06	11/1/2054	18,280,073.82	88,554.46	17,710,892.83	17,871,996.64	0.0304%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7170	0.05	12/1/2054	2,318,408.00	9,567.57	2,296,216.06	2,247,990.18	0.0039%
3132DVC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7288	0.05	1/1/2055	89,397.06	371.37	89,128.39	88,961.65	0.0001%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7334	0.06	1/1/2055	984,099.81	4,430.02	966,549.13	955,379.99	0.0016%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID											
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7408	0.06	1/1/2055	2,135,777.32	9,471.45	2,066,498.10	2,080,531.80	0.0036%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7501	0.04	7/1/2049	2,049,510.65	6,999.04	2,099,712.51	1,979,949.81	0.0034%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7507	0.03	11/1/2049	5,472,655.32	15,069.24	6,027,694.60	6,180,912.30	0.0091%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	855,808.87	2,364.36	945,744.48	995,941.32	0.0014%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7509	0.03	11/1/2049	2,247,580.95	6,209.44	2,483,775.73	2,546,324.80	0.0037%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7518	0.03	6/1/2050	388,727.60	1,076.62	430,649.35	454,750.07	0.0006%
3132DVL7C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7523	0.03	8/1/2050	7,431,677.00	17,813.30	8,550,386.19	7,383,757.92	0.0124%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7525	0.03	10/1/2050	48,639.11	116.55	55,944.46	52,324.94	0.0001%
3132DVLFO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7526	0.03	10/1/2050	2,739,465.95	6,584.83	3,160,718.51	2,763,974.58	0.0046%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7530	0.03	11/1/2050	1,757,027.64	4,226.66	2,028,796.00	2,132,442.26	0.0029%
3132DVLPH	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	460,832.49	1,103.64	529,749.26	496,332.40	0.0008%
3132DVLPH	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7534	0.03	2/1/2051	1,063,498.98	2,546.97	1,222,543.57	975,569.24	0.0018%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7535	0.03	2/1/2051	1,179,640.38	2,825.77	1,356,369.37	1,421,906.95	0.0020%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7540	0.03	5/1/2051	231,648.38	556.84	267,284.38	279,358.81	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7541	0.02	5/1/2051	489,711.67	983.86	590,313.64	601,981.39	0.0008%
3132DVLV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7543	0.03	8/1/2051	4,684,417.05	11,257.21	5,403,462.88	4,965,325.00	0.0078%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	18,211,354.49	43,764.01	21,006,724.59	18,279,651.77	0.0303%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7548	0.03	11/1/2051	60,996.92	146.58	70,359.71	65,419.75	0.0001%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	5,079,690.81	10,220.83	6,132,496.17	5,935,209.94	0.0085%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7549	0.02	1/1/2052	13,280,637.42	26,721.92	16,033,152.63	15,517,354.65	0.0221%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7551	0.03	1/1/2052	957,350.14	2,652.98	1,061,192.52	1,033,878.35	0.0016%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7552	0.03	1/1/2052	14,999,041.18	36,160.98	17,357,269.20	14,604,479.07	0.0250%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7554	0.03	4/1/2052	12,737,954.83	30,611.60	14,693,566.40	13,467,987.92	0.0212%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7554	0.03	4/1/2052	18,849,065.09	45,297.69	21,742,893.04	17,847,586.69	0.0314%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7557	0.05	12/1/2052	7,492,842.28	28,335.17	7,556,045.20	7,451,587.73	0.0125%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7557	0.05	12/1/2052	21,759,213.99	82,285.33	21,942,755.26	21,011,647.20	0.0362%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7559	0.06	3/1/2053	4,267,837.95	18,922.20	4,128,480.07	4,192,135.52	0.0071%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7561	0.04	2/1/2053	10,010,499.01	34,614.54	10,384,362.43	9,924,647.57	0.0167%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7565	0.06	9/1/2053	6,709,441.61	29,822.63	6,506,755.58	6,576,359.85	0.0112%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7575	0.06	1/1/2055	9,486,888.88	42,208.26	9,209,074.94	9,259,469.16	0.0158%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-7575	0.06	1/1/2055	15,918,757.00	70,824.38	15,452,592.31	15,537,152.58	0.0265%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	9,130,813.90	28,478.72	9,764,131.79	8,766,615.64	0.0152%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8005	0.04	8/1/2049	9,003,893.19	28,082.86	9,628,407.80	8,644,760.56	0.0150%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8006	0.04	8/1/2049	774,747.07	2,670.23	801,068.53	830,079.34	0.0013%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8016	0.03	10/1/2049	126,557.03	352.16	140,863.95	146,315.66	0.0002%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8021	0.03	9/1/2049	1,160,138.94	2,822.59	1,354,845.11	1,190,542.62	0.0019%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8039	0.04	1/1/2050	5,818,680.08	20,035.90	6,010,768.68	5,607,878.06	0.0097%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8055	0.03	3/1/2050	869,104.19	2,108.86	1,012,251.14	1,025,118.40	0.0014%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8068	0.03	5/1/2050	1,493,426.21	4,190.31	1,676,125.57	1,427,993.80	0.0025%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8069	0.04	5/1/2050	7,221,251.65	22,598.70	7,748,126.75	7,063,414.53	0.0120%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8071	0.05	5/1/2050	4,062,257.84	15,398.96	4,106,388.46	4,420,398.83	0.0068%
3132DV6V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8085	0.04	7/1/2050	3,383,627.59	10,565.42	3,622,429.32	3,817,243.55	0.0056%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8090	0.02	8/1/2050	2,177,040.36	4,426.10	2,655,661.95	2,684,961.32	0.0036%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8098	0.02	10/1/2050	2,448,328.16	4,980.17	2,988,104.90	2,502,497.88	0.0041%
3132DWA5D	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8104	0.02	11/1/2050	806,960.00	1,298.93	1,039,147.29	1,017,633.91	0.0013%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8108	0.03	11/1/2050	2,467,055.17	6,898.33	2,759,331.05	2,401,659.58	0.0041%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8108	0.03	11/1/2050	3,603,662.73	10,076.49	4,030,594.28	3,508,141.77	0.0060%
3132DWAH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8121	0.02	12/1/2050	807,073.95	1,642.10	985,257.92	989,281.65	0.0013%
3132DWAH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8122	0.03	12/1/2050	10,477,615.59	25,486.88	12,233,703.40	12,782,413.15	0.0174%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	5,494,588.61	11,196.56	6,717,933.02	6,901,391.98	0.0091%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,184,148.06	2,412.99	1,447,793.08	1,449,398.60	0.0020%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8134	0.02	3/1/2051	1,689,139.28	3,442.03	2,065,218.23	2,068,516.76	0.0028%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	12,291,929.62	25,057.31	15,034,385.20	15,019,966.69	0.0205%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	8,913,078.27	18,169.46	10,901,677.45	11,189,950.94	0.0148%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8140	0.02	3/1/2051	30,399,900.07	61,970.72	37,182,429.60	29,837,039.11	0.0506%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8141	0.03	3/1/2051	6,228,760.40	15,141.39	7,267,869.17	7,476,406.25	0.0104%
3132DWB7P	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	4,700,497.40	9,572.97	5,743,782.41	5,127,782.48	0.0078%
3132DWB7P	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8146	0.02	5/1/2051	57,821.97	117.76	70,655.67	57,991.70	0.0001%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	4,907,926.44	10,024.09	6,014,455.72	6,093,815.35	0.0082%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8160	0.02	7/1/2051	9,087,079.82	18,559.72	11,135,830.96	9,264,810.49	0.0151%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8161	0.03	7/1/2051	847,226.44	2,063.36	990,411.53	816,143.86	0.0014%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8161	0.03	7/1/2051	331,689.74	807.81	387,746.80	360,341.03	0.0006%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8162	0.03	8/1/2051	2,221,361.91	6,260.57	2,504,228.77	2,620,339.79	0.0037%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8163	0.04	7/1/2051	6,422,343.38	20,119.15	6,897,995.86	7,034,384.93	0.0107%
3132DWC87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8166	0.02	8/1/2051	4,306,379.89	8,802.20	5,281,319.82	4,515,392.97	0.0072%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8167	0.03	8/1/2051	3,642,137.36	8,906.37	4,275,059.85	4,423,128.40	0.0061%
3132DWC83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #SD-8168	0.03	8/1/2051	8,255,515.53	23,180.77	9,272,309.06	8,490,446.10	0.0137%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	327,949.17	670.58	402,347.87	365,154.45	0.0005%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	18,273,671.66	44,494.60	21,357,408.49	21,955,859.43	0.0304%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	2,202,602.83	5,363.12	2,574,298.65	2,192,010.24	0.0037%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	302,200.92	847.77	339,106.21	325,832.80	0.0005%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,086,567.48	8,658.76	3,463,504.40	3,610,194.10	0.0051%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	1,967,919.12	4,794.31	2,301,268.87	2,060,271.71	0.0033%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	5,742,433.00	16,051.74	6,420,697.44	6,605,867.53	0.0096%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	2,826,727.35	7,901.51	3,160,604.76	3,276,308.47	0.0047%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	1,831,566.29	5,119.75	2,047,900.77	2,074,432.95	0.0030%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,045,570.91	6,403.10	2,195,347.76	2,326,309.07	0.0034%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	3,068,356.36	9,604.65	3,293,021.64	3,489,463.58	0.0051%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	22,044,488.44	45,136.67	27,082,002.52	21,126,621.45	0.0367%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	8,091,874.05	22,771.25	9,108,500.68	9,124,125.04	0.0135%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	12,130,091.47	24,846.29	14,907,776.52	11,809,477.60	0.0202%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	1,458,866.75	4,105.99	1,642,396.61	1,573,058.62	0.0024%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	6,179,129.95	17,365.08	6,946,033.68	6,615,709.21	0.0103%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	7,101,463.60	19,957.10	7,982,839.94	6,958,108.58	0.0118%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	2,965,982.37	8,335.24	3,334,096.16	2,850,366.55	0.0049%
3132DWD77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	712,697.47	2,244.96	769,700.89	713,027.02	0.0012%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	41,091.00	66.28	53,025.94	46,313.87	0.0001%
3132DWD23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	14,168,488.24	37,197.43	15,953,261.62	13,951,976.36	0.0236%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8221	0.04	6/1/2052	8,637,448.40	27,207.52	9,328,294.22	8,518,377.47	0.0144%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8222	0.04	6/1/2052	1,488,508.40	5,173.61	1,552,081.52	1,472,112.61	0.0025%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	347,449.34	1,325.46	353,455.39	358,367.56	0.0006%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	20,010,545.09	76,275.68	20,340,180.08	20,673,502.75	0.0333%
3132DWE9E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	16,531,501.99	68,532.28	16,447,747.92	16,789,194.79	0.0275%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	14,527,650.34	50,575.26	15,172,576.64	13,982,633.88	0.0242%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,335,262.58	12,713.27	3,390,206.47	3,259,154.30	0.0056%
3132DWEPA	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,932,934.90	8,255.99	3,302,397.42	2,731,800.21	0.0049%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	15,069,011.65	47,466.62	16,274,270.80	15,498,313.13	0.0251%
3132DWE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	30,002,918.48	104,517.09	31,355,125.84	29,015,126.77	0.0499%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	903,184.19	3,440.94	917,583.02	915,083.21	0.0015%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,340,776.23	4,663.79	1,399,136.24	1,377,796.93	0.0022%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	7,943,217.02	30,280.94	8,074,917.88	7,699,806.39	0.0132%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	10,240,475.29	42,500.18	10,200,044.36	10,004,863.71	0.0170%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	3,058,015.92	13,754.86	3,001,060.56	3,026,125.36	0.0051%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	9,517,623.05	42,809.97	9,340,357.91	9,380,784.78	0.0158%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8288	0.05	1/1/2053	2,161,977.26	8,973.59	2,153,661.20	2,152,152.17	0.0036%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8299	0.05	2/1/2053	4,181,172.29	17,405.19	4,177,245.60	4,169,440.37	0.0070%
3132DWG20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	9,528,602.99	42,964.92	9,374,163.37	9,485,194.29	0.0159%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	3,116,176.52	12,936.10	3,104,665.17	3,020,067.02	0.0052%
3132DWH6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	8,921,635.45	37,045.62	8,890,949.94	8,580,977.63	0.0149%
3132DWH6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	5,328,081.86	22,123.98	5,309,756.19	5,129,814.64	0.0089%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	4,107,819.91	19,974.40	3,994,880.75	4,015,186.88	0.0068%
3132DWJ95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	8,566,990.59	38,710.17	8,445,854.74	8,382,017.17	0.0143%
3132DWL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8430	0.05	5/1/2054	2,567,400.31	10,691.04	2,565,849.10	2,483,055.79	0.0043%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	57,492,935.87	259,783.31	56,679,995.11	57,426,357.77	0.0957%
3132DWNX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8506	0.06	2/1/2055	8,928,091.65	40,341.81	8,801,849.88	8,922,159.39	0.0149%
3132DWN95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	46,840,204.91	228,785.00	45,756,999.91	46,124,027.39	0.0780%
3133USJ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-2058	0.02	10/1/2050	32,206,010.92	65,510.63	39,306,375.51	32,235,217.02	0.0536%
31427MAJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0256	0.05	9/1/2054	221,699.62	921.95	221,267.78	220,784.82	0.0004%
31427MKP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0301	0.05	1/1/2055	4,782,849.65	19,739.87	4,737,568.44	4,677,668.91	0.0080%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,866,003.57	12,815.06	2,796,014.14	2,808,119.06	0.0048%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	7,573,326.99	36,977.34	7,395,467.84	7,523,975.32	0.0126%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	1,984,070.61	7,535.70	2,009,520.51	1,931,085.63	0.0033%
31427MZB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,849,826.44	13,698.93	2,739,785.79	2,806,883.93	0.0047%
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	3,112,150.71	6,274.27	3,764,563.12	3,027,922.00	0.0052%
31427NJU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	12,265,005.63	54,783.17	11,952,690.79	11,991,617.12	0.0204%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,521,415.34	15,720.32	3,429,887.55	3,478,630.99	0.0059%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	17,029,083.12	76,464.37	16,683,135.61	16,675,370.53	0.0283%
31427RD31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3721	0.05	3/1/2055	2,551,599.55	9,658.85	2,575,692.81	2,539,007.02	0.0042%
31427RF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3789	0.03	1/1/2054	13,886,270.44	33,798.15	16,223,112.08	13,903,960.66	0.0231%
31427RJQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-3870	0.04	9/1/2050	4,409,193.82	15,100.44	4,530,131.06	4,393,719.10	0.0073%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	123,013.21	417.87	125,359.93	128,297.91	0.0002%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	270,465.64	829.21	284,301.02	294,439.50	0.0005%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	41,608.69	105.06	42,022.49	42,320.26	0.0001%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	46,975.31	118.85	47,540.66	47,988.82	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	36,443.93	77.75	37,318.58	37,682.16	0.0001%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	95,604.01	204.25	98,041.40	98,963.91	0.0002%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	11,296.12	24.25	11,639.20	11,681.90	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	18,802.38	40.37	19,376.31	19,447.91	0.0000%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	164,853.81	445.13	178,052.88	179,802.51	0.0003%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	66,529.91	227.24	68,171.41	71,427.67	0.0001%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,602,622.22	5,482.03	1,644,608.84	1,729,898.74	0.0027%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	189,055.68	646.45	193,934.05	198,251.02	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	9,393.03	32.15	9,644.29	9,859.18	0.0000%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	71,123.56	267.29	71,276.94	73,212.82	0.0001%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	1,131.68	6.32	1,083.28	1,084.79	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	51,860.49	244.50	48,900.12	52,083.54	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	41,740.42	169.63	40,711.30	41,793.59	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	110,669.72	449.75	107,941.12	111,366.21	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	143,917.52	481.57	144,470.01	148,693.65	0.0002%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	192,051.30	568.68	194,974.53	196,448.61	0.0003%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	707,165.01	2,385.56	715,668.32	753,810.40	0.0012%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	602,628.27	1,808.34	620,002.22	644,530.31	0.0010%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,325,259.64	3,983.40	1,365,737.98	1,394,261.54	0.0022%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	543,783.40	1,837.59	551,276.95	574,809.15	0.0009%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	31,890.35	96.22	32,990.05	34,924.17	0.0001%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	9,116,961.02	30,884.34	9,265,302.68	9,273,799.19	0.0152%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	1,125,032.22	2,873.87	1,149,547.79	1,167,886.90	0.0019%
31329NZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2040	1,893,190.71	5,877.76	2,015,232.33	2,140,753.10	0.0032%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,710,183.10	14,668.80	5,029,301.59	5,293,784.16	0.0078%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	127,673.98	437.81	131,342.45	135,739.32	0.0002%
31329QGUG	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,109,616.61	15,475.42	4,126,777.73	4,535,343.47	0.0068%
31329QH69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,286,219.00	4,846.47	1,292,391.56	1,369,704.11	0.0021%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	473,371.34	1,933.43	464,023.84	494,676.61	0.0008%
3131WFB00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	1,962.13	8.65	1,886.67	1,892.95	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	24,601.64	108.12	23,589.12	24,852.78	0.0000%
3131WLC6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	220,459.81	895.96	215,030.54	225,347.18	0.0004%
3131WMMU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	152,292.63	671.12	146,426.65	154,768.09	0.0003%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	55,277.86	206.20	54,987.06	57,075.59	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	18,165.53	73.82	17,717.68	18,385.90	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	33,123.06	134.61	32,306.18	33,562.53	0.0001%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	67,028.00	227.80	68,339.82	69,614.85	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	75,019.89	254.33	76,298.68	78,328.70	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	51,841.73	109.38	52,502.58	52,459.92	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	251,902.18	754.18	258,577.46	266,324.10	0.0004%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	62,588.28	187.23	64,191.47	66,093.48	0.0001%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	405,651.88	1,256.38	430,760.34	453,237.89	0.0007%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	37,786.71	117.11	40,151.97	40,663.98	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	11,512.04	35.68	12,234.16	12,390.84	0.0000%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	112,734.78	386.27	115,879.90	117,147.97	0.0002%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	1,886.27	7.74	1,857.93	1,811.38	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	15,562.05	69.58	15,181.10	15,270.98	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	113,080.23	535.76	107,151.95	113,506.10	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	37,087.26	175.72	35,144.16	37,499.48	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	343,895.11	1,397.56	335,414.65	360,756.41	0.0006%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	244,989.50	1,076.69	234,914.23	249,763.67	0.0004%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	125,950.70	471.41	125,710.34	135,504.82	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	24,477.24	107.82	23,523.32	23,676.18	0.0000%
3132A4W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	80,597.51	414.47	76,518.26	81,944.48	0.0001%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	37,645.01	127.94	38,383.32	39,591.60	0.0001%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	195,973.51	597.99	205,024.45	212,583.58	0.0003%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	122,620.01	419.22	125,765.86	131,132.97	0.0002%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	56,990.93	175.51	60,174.45	60,360.51	0.0001%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	122,039.54	376.15	128,964.09	128,996.57	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	964,039.31	2,976.98	1,020,680.45	1,031,658.77	0.0016%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	768,618.95	2,632.27	789,681.04	835,411.80	0.0013%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	697,579.92	2,148.30	736,560.58	745,756.20	0.0012%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	439,939.34	1,655.29	441,411.73	466,603.34	0.0007%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,408,602.08	3,895.62	1,558,247.56	1,624,706.18	0.0023%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	378,086.41	1,295.45	388,633.92	389,873.01	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	65,943.42	225.96	67,786.69	67,953.74	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	36,830.01	126.20	37,859.51	38,482.52	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,450,859.34	3,108.44	1,492,050.30	1,530,481.62	0.0024%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	862,452.69	1,844.13	885,181.60	906,646.09	0.0014%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	89,489.75	227.63	91,053.33	92,237.52	0.0001%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	269,291.68	791.63	271,416.30	276,852.19	0.0004%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	134,601.34	396.88	136,073.81	139,103.18	0.0002%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	171,667.00	369.31	177,266.67	180,024.43	0.0003%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	44,664.64	96.33	46,236.89	46,335.21	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	45,874.39	117.69	47,077.55	47,873.74	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	28,864.25	73.96	29,582.34	30,085.45	0.0000%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	57,207.15	146.62	58,647.19	59,650.05	0.0001%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	192,976.25	582.29	199,643.36	212,668.85	0.0003%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	132,294.24	537.66	129,038.96	141,111.00	0.0002%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	481,707.62	1,649.70	494,910.07	497,390.70	0.0008%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	1,606,601.91	4,988.00	1,710,172.16	1,816,557.18	0.0027%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	7,817,484.03	24,270.87	8,321,441.33	7,841,762.52	0.0130%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	246,080.05	842.88	252,863.92	256,568.29	0.0004%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	731,614.92	2,505.95	751,783.89	811,271.20	0.0012%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	509,836.94	1,745.92	523,776.15	554,885.20	0.0008%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	1,961,680.87	4,991.57	1,996,627.75	2,051,624.74	0.0033%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,936,988.12	6,008.47	2,060,047.38	2,083,136.82	0.0032%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	731,247.95	3,213.52	701,132.07	746,592.24	0.0012%
3132ADU55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,791,956.40	7,634.39	3,053,756.34	2,731,130.48	0.0046%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	710,905.04	2,194.76	752,488.96	755,107.42	0.0012%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	2,039,299.68	6,259.31	2,146,048.90	2,193,409.25	0.0034%
3132AEVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,628,513.34	10,755.16	2,581,239.08	2,746,034.93	0.0044%
3132AEU07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	141,751.00	438.10	150,206.48	138,028.79	0.0002%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	9,240,753.85	25,418.12	10,167,247.98	8,912,056.11	0.0154%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	9,442.19	2,558.16	3,440,279.05	252,048.62	0.0000%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	187,183.28	3,938.54	6,194,860.42	282,924.40	0.0003%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	30,225.62	873.93	1,878,207.52	90,396.29	0.0001%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	47,097.15	1,423.20	1,821,813.30	144,050.77	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	25,212.65	702.52	966,683.31	71,363.51	0.0000%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.00	12/25/2032	1,125,188.36	14,412.83	39,183,051.97	1,482,143.35	0.0019%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,941,748.00	6,300.00	2,000,000.00	1,964,579.71	0.0032%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	516,557.71	5,925.45	26,904,327.39	641,399.15	0.0009%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	180,061.67	1,969.33	9,295,136.57	224,700.53	0.0003%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	4,032,690.80	15,000.00	4,000,000.00	3,918,850.85	0.0067%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,066,754.04	7,687.50	2,050,000.00	1,902,360.43	0.0034%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,519,260.78	15,143.14	64,411,483.46	1,701,558.17	0.0025%
31339GV75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	0,534.89	12.04	6,644.33	2,139.37	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.03	2/15/2035	2,556.81	54.01	41,504.12	6,675.76	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	5,728.64	106.88	107,928.48	15,940.66	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.03	11/15/2034	12,856.45	170.38	133,190.35	20,617.86	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	1,263.17	32.77	18,536.37	4,820.84	0.0000%
31396EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.03	4/15/2035	6,105.26	125.86	101,204.53	20,616.88	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	7,519.76	142.82	95,126.02	15,563.56	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.03	5/15/2036	11,527.81	169.27	138,586.35	30,076.55	0.0000%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	115,797.33	467.64	112,234.76	118,114.96	0.0002%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	2,885.89	73.02	41,300.44	8,109.00	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	13,340.03	165.06	154,223.08	30,044.54	0.0000%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.04	2/15/2041	91,063.82	175.34	91,284.32	91,284.29	0.0002%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,433,195.06	4,838.06	1,451,419.08	1,407,624.25	0.0024%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,561,885.25	8,647.96	2,594,388.53	2,843,003.39	0.0043%
3137APR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	121,249.44	612.42	113,061.97	125,622.15	0.0002%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	0,411.26	69.67	2,866.70	2,386.10	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	1,187.46	181.71	72,682.77	6,155.32	0.0000%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	176,576.43	915.66	169,044.48	185,799.71	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	335,763.71	1,700.23	313,888.15	345,093.03	0.0006%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	171,499.49	866.75	160,014.53	177,565.78	0.0003%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	290,106.72	744.37	297,747.39	302,544.65	0.0005%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	747,495.57	1,472.77	785,476.42	789,127.22	0.0012%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	308,439.61	915.56	313,905.72	321,001.61	0.0005%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	51,503.93	2,915.81	842,046.28	51,928.27	0.0001%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	348,039.33	915.29	366,115.28	379,042.74	0.0006%
3137BWVW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.04	12/15/2042	346,620.41	2,723.19	350,246.48	350,246.48	0.0006%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	736,570.91	1,912.45	764,980.60	780,342.41	0.0012%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	579,704.65	1,839.65	630,735.92	569,643.53	0.0010%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	118,853.76	327.36	130,942.32	133,272.63	0.0002%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.07	11/15/2038	3,732,986.36	21,794.58	3,487,550.68	3,739,047.63	0.0062%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	521,671.11	1,814.99	544,497.88	502,452.57	0.0009%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2048	392,898.15	1,161.65	398,279.75	403,579.28	0.0007%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	552,044.64	1,921.68	576,504.33	533,478.40	0.0009%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	205,188.46	716.53	214,957.98	197,799.18	0.0003%
3137F5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4791 IO	0.03	5/15/2048	112,078.65	1,689.64	675,854.13	113,839.18	0.0002%
3137FQH77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,154,754.18	16,038.57	5,498,939.40	5,172,532.66	0.0086%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	161,895.47	3,635.65	1,090,695.80	167,012.79	0.0003%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	419,446.61	6,736.79	1,796,476.80	412,908.96	0.0007%
3137FUPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4988 IL	0.03	6/25/2050	285,689.76	3,876.01	1,550,402.71	288,035.75	0.0005%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	22,987,988.71	35,976.48	28,781,186.89	21,979,358.39	0.0383%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	95,130.37	1,624.11	487,232.42	86,026.99	0.0002%
3137FVJQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5003 KI	0.03	8/25/2050	88,812.42	1,406.23	674,992.56	90,280.25	0.0001%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	42,692.56	590.68	283,524.18	36,327.02	0.0001%
3137FVQGO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	91,704.24	1,150.29	552,137.15	78,134.48	0.0002%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	34,981.10	435.97	209,265.70	25,144.63	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	57,544.26	716.66	429,995.68	54,023.30	0.0001%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	113,676.78	1,810.83	543,247.55	103,132.16	0.0002%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,242,472.82	1,136.96	1,364,346.48	1,376,498.25	0.0021%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,863,709.23	1,705.43	2,064,519.72	2,064,747.33	0.0031%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	1,252,395.95	1,369.62	1,314,838.55	1,328,146.16	0.0021%
3137FFHE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5086 NI	0.03	3/25/2051	110,535.58	1,504.82	722,316.93	113,160.42	0.0002%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,365,262.81	2,222.65	1,778,120.06	1,340,695.59	0.0023%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,549,722.53	20,723.00	9,947,037.62	10,279,772.89	0.0142%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,130,681.45	17,283.49	8,296,077.02	8,573,587.54	0.0119%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	87,317.87	1,517.75	404,733.57	92,835.74	0.0001%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	194,553.08	2,469.99	1,481,994.16	194,048.60	0.0003%
3137H1RQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5135 MI	0.03	8/25/2051	118,452.75	2,216.78	1,064,055.17	119,207.43	0.0002%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	88,801.33	1,270.34	609,764.83	85,176.55	0.0001%
3137H22E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5141 IJ	0.03	4/25/2051	209,753.06	3,827.22	1,837,064.26	211,549.43	0.0003%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	89,279.04	1,209.69	725,811.01	86,757.13	0.0001%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	177,756.49	3,049.07	1,219,628.70	176,465.05	0.0003%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	813,626.29	2,732.41	1,092,963.06	826,554.68	0.0014%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	102,610.87	1,410.30	676,942.43	107,652.83	0.0002%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	361,364.51	957.66	383,064.86	348,833.49	0.0006%
3137H6ZK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	156,993.68	3,015.18	1,206,070.22	153,291.81	0.0003%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	467,387.65	1,666.67	500,000.00	504,501.51	0.0008%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	6,388,854.28	21,750.58	6,525,174.97	6,554,171.68	0.0106%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,629,886.88	12,357.80	3,707,338.75	3,723,814.05	0.0060%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	746,180.10	1,500.00	900,000.00	747,151.81	0.0012%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,097,486.93	4,355.66	1,161,508.34	1,021,620.12	0.0018%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	214,290.30	2,887.28	1,385,894.26	221,743.09	0.0004%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	615,886.33	8,198.81	4,919,286.72	610,299.00	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	220,882.50	2,818.15	1,690,892.72	224,835.88	0.0004%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,054,030.41	12,730.26	3,055,261.37	2,947,995.90	0.0051%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	2,967,510.47	13,411.44	2,926,131.46	2,854,840.08	0.0049%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	12,295,861.70	55,570.20	12,124,408.02	11,842,425.24	0.0205%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	10,688,777.57	8,635.99	10,580,558.56	10,662,298.12	0.0178%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,474,310.73	11,682.34	3,504,702.10	3,433,199.59	0.0058%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	201,686.30	3,449.78	1,655,893.18	215,213.01	0.0003%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	90,481.55	1,431.44	687,091.40	91,254.33	0.0002%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	87,547.56	1,517.25	404,599.88	91,161.39	0.0001%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	211,121.67	3,587.78	1,230,094.82	221,032.64	0.0004%
3137HDQ52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,139,134.85	12,354.98	4,235,992.94	4,100,068.34	0.0069%
3137HHC58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5468 WF	0.05	11/25/2054	20,056,987.84	15,942.61	19,939,563.75	19,970,692.72	0.0334%
3137HHCK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5470 FA	0.05	11/25/2054	7,832,939.01	6,226.99	7,788,155.56	7,788,155.57	0.0130%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	3,992,281.20	16,666.67	4,000,000.00	3,858,307.54	0.0066%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.05	11/25/2054	4,378,442.19	3,615.09	4,340,473.46	4,339,857.92	0.0073%
3137HHF89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5476 FA	0.05	11/25/2054	9,946,075.65	7,907.81	9,890,371.11	9,904,270.99	0.0166%
3137HHXY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5494 FA	0.05	1/25/2055	7,188,975.29	5,712.51	7,144,683.25	7,149,144.74	0.0120%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	8,962,644.32	40,435.60	8,822,312.21	8,761,204.89	0.0149%
3137HJWK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 CF	0.05	2/25/2055	7,764,756.89	6,053.22	7,731,986.41	7,730,594.55	0.0129%
3137HKV50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5524 FB	0.05	4/25/2055	16,554,869.92	13,528.77	16,575,041.75	16,622,926.09	0.0276%
3137HLDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5534 BF	0.05	5/25/2055	13,665,850.10	11,062.18	13,553,044.05	13,618,653.49	0.0227%
3137HN3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5575 FG	0.05	9/25/2055	6,098,624.86	5,023.45	6,031,419.17	6,063,678.65	0.0102%
3137HNLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5584 KF	0.05	10/25/2055	30,423,395.68	24,168.11	30,227,266.06	30,231,614.84	0.0506%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	17,595,173.58	66,298.95	17,679,719.77	17,591,704.95	0.0293%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	13,499,881.05	50,729.95	13,527,985.44	13,459,876.27	0.0225%
3137HNRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	10,926,930.36	41,162.74	10,976,731.80	10,897,279.08	0.0182%
3137HNSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 FA	0.05	11/25/2055	8,022,242.36	6,429.07	7,957,947.71	7,967,886.89	0.0134%
3137HP2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5607 LG	0.04	12/15/2032	2,215,706.78	7,495.45	2,248,635.80	2,218,306.29	0.0037%
3137HNXR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5609 F	0.05	12/25/2055	11,529,132.65	9,074.55	11,469,162.69	11,469,162.69	0.0192%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	349,453.89	1,438.70	354,413.15	356,385.29	0.0006%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	24,146.14	127.44	23,526.55	24,331.70	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	170,018.11	695.77	197,646.21	196,932.88	0.0003%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	381,840.91	1,256.29	392,122.84	400,029.49	0.0006%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,494,363.67	6,798.88	2,515,000.00	2,528,582.39	0.0042%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,769,746.45	7,428.12	2,796,907.22	2,811,544.25	0.0046%
3137FEB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	38,149.85	1,820.90	6,125,144.25	195,441.15	0.0001%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,826,276.61	11,680.00	3,840,000.00	3,840,000.00	0.0064%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	287,294.40	7,404.84	7,200,000.00	778,572.00	0.0005%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	1,003,740.05	2,204.13	1,050,000.00	1,092,392.03	0.0017%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	6,040,194.57	13,656.19	6,315,000.00	6,389,792.10	0.0101%
3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,021,447.03	27,864.40	38,296,317.20	1,985,681.52	0.0017%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	43,628.53	1,128.08	1,638,365.79	102,961.77	0.0001%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	940,466.13	23,118.73	17,512,422.66	1,547,386.75	0.0016%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,194,325.94	25,808.46	32,715,522.07	2,024,272.99	0.0020%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	381,073.86	7,596.07	17,915,267.37	556,886.17	0.0006%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	325,207.68	5,820.85	9,633,585.26	448,503.18	0.0005%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,173,427.50	21,003.04	34,760,291.67	1,709,500.29	0.0020%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,182,733.90	7,182.58	3,518,000.00	3,334,437.19	0.0053%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,745,457.82	18,687.50	5,980,000.00	5,991,905.73	0.0096%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,345,420.04	49,032.04	102,895,000.00	1,956,651.32	0.0022%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,699,230.83	20,463.99	5,631,000.00	5,709,239.59	0.0095%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,289,327.37	19,655.85	89,958,114.16	1,616,997.10	0.0021%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.04	2/25/2033	2,119,573.80	1,832.10	2,109,493.37	2,109,493.37	0.0035%
3137BXSU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	572,404.01	1,321.90	577,249.90	578,767.64	0.0010%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,294,662.58	37,935.39	36,176,896.07	1,684,486.72	0.0022%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,505,340.31	7,982.62	2,520,828.53	2,664,495.16	0.0042%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	53,513.17	265.91	53,708.80	53,709.09	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,061,880.07	3,958.52	3,227,231.47	3,255,454.66	0.0051%
31396NRU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 JA	0.06	5/15/2036	52,441.45	248.96	49,791.50	48,998.04	0.0001%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,231.29	10.54	2,107.97	2,326.18	0.0000%
31325VK06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	45,590.35	450.21	444,645.63	103,882.50	0.0001%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	15,846.61	143.71	148,448.90	31,214.59	0.0000%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	779,804.77	12,095.47	3,628,642.61	819,846.44	0.0013%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	2/1/2026	25,567,312.35	-	25,567,312.35	25,567,312.35	0.0426%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	2/1/2026	91,040.69	5,421.81	91,040.69	91,040.69	0.0002%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	2/1/2026	4,092,440.47	61,910.77	4,092,440.47	4,092,440.47	0.0068%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	805,614.20	1,963.25	798,788.71	798,762.38	0.0013%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,202,548.10	24,606.93	10,030,000.00	10,029,994.96	0.0170%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,147,241.63	34,051.19	3,149,000.00	3,042,585.83	0.0052%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	946,262.30	11,172.11	966,000.00	886,225.71	0.0016%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,599,106.58	17,301.33	1,600,000.00	1,594,315.98	0.0027%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	979,567.60	11,565.33	1,000,000.00	966,191.82	0.0016%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	871,567.87	341.99	860,000.00	860,000.00	0.0015%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,699,050.74	18,382.67	1,700,000.00	1,693,960.73	0.0028%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	2,772,176.31	32,729.89	2,830,000.00	2,806,334.29	0.0046%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,307,351.80	512.99	1,290,000.00	1,274,659.92	0.0022%
316773DN7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	4/29/2032	6,379,270.16	1,619.66	6,385,000.00	6,385,405.73	0.0106%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	5,829,406.79	68,825.30	5,951,000.00	5,833,740.26	0.0097%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD FINANCIAL CORP	0.06	1/30/2030	3,699,392.19	588.06	3,539,000.00	3,568,955.70	0.0062%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD FINANCIAL CORP	0.06	1/30/2030	1,045,321.33	166.17	1,000,000.00	1,019,462.05	0.0017%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	5,692,901.88	25,886.89	5,587,098.98	5,587,076.75	0.0095%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	13,814,233.33	60,164.35	13,660,779.07	13,660,697.37	0.0230%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	6,736,574.16	28,201.88	6,709,409.10	6,686,896.21	0.0112%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	3,545,235.21	15,245.74	3,514,192.24	3,529,903.46	0.0059%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,581,860.71	31,487.86	1,559,000.00	1,559,000.00	0.0028%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,544,537.20	35,043.24	1,543,000.00	1,543,000.00	0.0026%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	962,846.96	20,622.36	935,000.00	935,000.00	0.0016%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,946,289.57	41,685.84	1,890,000.00	1,890,000.00	0.0032%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,231,466.20	21,549.87	9,080,000.00	9,078,808.32	0.0154%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	818,160.81	9,661.46	875,000.00	874,732.48	0.0014%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	1,008,830.11	11,260.20	1,040,000.00	1,005,445.31	0.0017%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	4,616,749.10	9,770.22	4,628,000.00	4,618,162.68	0.0077%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	8,024,444.63	16,981.78	8,044,000.00	8,029,486.87	0.0134%
33767BAK5	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION LLC	0.05	1/15/2033	2,693,436.17	5,700.00	2,700,000.00	2,694,260.86	0.0045%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	20,706,612.40	26,936.76	21,016,974.26	20,661,198.68	0.0345%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	984,226.55	1,280.36	998,978.67	1,002,443.86	0.0016%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	3,650,582.19	4,262.31	3,717,129.21	3,641,117.80	0.0061%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,561,812.06	2,991.09	2,608,511.73	2,608,450.59	0.0043%
33768EAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.04	7/17/2038	2,286,957.21	8,115.35	2,291,394.27	2,287,839.83	0.0038%
33768JAA9	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.02	12/17/2038	5,207,719.76	9,442.65	5,307,345.00	5,201,835.11	0.0087%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	909,286.87	22,125.00	885,000.00	912,270.93	0.0015%
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	2,522,628.13	51,369.28	2,495,000.00	2,532,988.47	0.0042%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	820,079.40	17,726.04	825,000.00	815,703.48	0.0014%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,332,311.26	7,000.00	2,400,000.00	2,484,383.51	0.0039%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	643,786.06	11,484.44	640,000.00	638,895.61	0.0011%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	526,838.89	11,387.64	530,000.00	528,396.89	0.0009%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,529,237.75	21,420.00	1,530,000.00	1,529,113.74	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,555,824.43	7,670.83	2,630,000.00	2,630,652.98	0.0043%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,237,276.34	22,071.67	1,230,000.00	1,227,877.51	0.0021%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	675,944.24	14,610.56	680,000.00	677,943.17	0.0011%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	5,467,196.02	118,173.61	5,500,000.00	5,484,546.44	0.0091%
33796AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,556,556.25	30,205.18	6,395,000.00	6,591,960.38	0.0109%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,276,322.00	133,514.72	5,000,000.00	5,000,000.00	0.0088%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,499,600.29	22,422.77	4,484,554.16	4,585,353.23	0.0075%
33852FAW6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	225,934.96	564.13	270,783.47	272,740.95	0.0004%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	6,402,122.59	14,772.35	7,090,729.58	6,402,440.85	0.0107%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	2,077,960.56	24,223.33	2,080,000.00	2,074,519.66	0.0035%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	924,179.64	2,125.00	1,000,000.00	905,766.64	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	354,934.37	3,066.67	400,000.00	343,828.57	0.0006%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	5,173,168.47	44,696.67	5,830,000.00	5,205,298.84	0.0086%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,504,034.40	12,995.00	1,695,000.00	1,694,197.88	0.0025%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,391,537.07	32,464.93	3,325,000.00	3,281,080.25	0.0056%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,459,414.34	26,853.33	1,520,000.00	1,512,773.50	0.0024%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,212,891.85	14,357.11	2,120,000.00	2,126,593.23	0.0037%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	404,775.08	3,206.25	475,000.00	481,205.58	0.0007%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	621,731.01	4,995.00	810,000.00	804,722.70	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	830,653.09	17,373.13	1,045,000.00	1,044,526.19	0.0014%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,319,506.34	27,597.50	1,660,000.00	1,659,247.34	0.0022%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,521,129.71	32,300.00	1,500,000.00	1,462,764.22	0.0025%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,416,528.26	63,656.25	2,425,000.00	2,631,163.37	0.0040%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	964,367.80	1,875.78	1,045,000.00	1,057,567.42	0.0016%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	3,868,716.60	17,309.25	3,780,000.00	3,824,057.32	0.0064%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,444,595.00	16,625.00	3,500,000.00	3,500,000.00	0.0057%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,486,109.79	16,000.00	1,500,000.00	1,515,971.42	0.0025%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	269,477.50	3,450.00	300,000.00	313,744.14	0.0004%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,470,210.41	31,625.00	2,750,000.00	2,631,595.73	0.0041%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	0,417.59	2.33	399.73	400.46	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	158,375.91	644.32	154,637.08	153,428.81	0.0003%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	2,540.58	15.40	2,463.96	2,482.62	0.0000%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	25,820.50	157.99	25,278.30	25,469.28	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,051.16	6.05	1,036.36	1,039.15	0.0000%
31371JSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	7,121.30	39.76	6,816.71	6,888.78	0.0000%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	8,841.86	46.01	8,494.55	8,555.07	0.0000%
31371KZ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	0,255.18	1.14	249.58	260.69	0.0000%
31371KYE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	10,346.80	42.49	10,196.77	10,556.95	0.0000%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	11,659.74	47.85	11,483.96	11,280.79	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,556.96	15.92	3,472.63	3,449.47	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	6,982.88	28.66	6,877.66	6,752.74	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	3,311.62	15.06	3,286.20	3,247.15	0.0000%
31371MSN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	60,402.92	286.13	57,225.64	60,956.98	0.0001%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	41,500.45	196.59	39,317.02	42,752.30	0.0001%
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	26,410.27	150.29	25,764.60	26,468.45	0.0000%
31371NZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	9,915.95	48.44	9,688.28	10,011.98	0.0000%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303856	0.07	4/1/2026	0,005.86	0.03	5.87	5.88	0.0000%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303884	0.07	5/1/2026	0,010.64	0.06	10.19	10.20	0.0000%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	28,908.55	147.66	27,259.67	30,715.14	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	43,825.45	163.68	43,648.03	46,389.33	0.0001%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0310210	0.04	11/1/2052	1,014,892.02	3,442.87	1,032,861.74	1,013,935.94	0.0017%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313701	0.07	9/1/2027	0,076.58	0.43	73.30	73.75	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313947	0.07	1/1/2028	0,047.07	0.26	45.05	45.24	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323424	0.08	12/1/2028	1,094.41	6.78	1,084.05	1,088.99	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323542	0.07	2/1/2029	1,311.15	7.32	1,255.07	1,258.26	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323640	0.08	4/1/2029	0,010.83	0.07	10.69	10.19	0.0000%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0349356	0.08	6/1/2026	0,384.51	2.40	384.53	384.83	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357822	0.06	5/1/2035	0,989.41	4.36	951.36	1,000.88	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357952	0.06	9/1/2035	16,446.81	78.15	15,630.14	16,881.16	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0400239	0.08	9/1/2027	0,212.27	1.32	210.62	211.26	0.0000%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0510212	0.07	9/1/2029	1,300.88	7.26	1,245.23	1,260.59	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0531145	0.07	5/1/2030	5,370.36	29.99	5,140.66	5,180.08	0.0000%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0535880	0.07	2/1/2031	1,560.77	8.72	1,494.01	1,512.90	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0538940	0.07	6/1/2030	1,420.61	7.93	1,359.85	1,370.47	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545195	0.07	9/1/2031	0,113.89	0.64	109.02	110.16	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545759	0.07	7/1/2032	17,949.35	92.66	17,107.15	18,309.64	0.0000%
31385JUF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545762	0.07	7/1/2032	3,431.10	17.78	3,282.49	3,513.22	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555144	0.07	10/1/2032	1,918.05	10.71	1,836.01	1,872.59	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555326	0.06	4/1/2032	24,960.42	112.03	24,443.98	25,537.23	0.0000%
31385XYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555743	0.05	9/1/2033	11,800.24	48.58	11,660.10	12,075.36	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0558940	0.07	12/1/2030	1,658.18	9.26	1,587.26	1,612.01	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0562403	0.07	2/1/2031	4,705.64	26.28	4,504.37	4,549.19	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0589508	0.07	8/1/2031	0,075.26	0.42	72.04	68.15	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0608317	0.07	9/1/2031	0,185.96	1.04	178.00	181.23	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0610380	0.07	10/1/2031	5,621.43	31.39	5,380.99	5,476.01	0.0000%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0617089	0.06	12/1/2031	43,377.98	211.91	42,382.01	42,527.95	0.0001%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0624323	0.07	2/1/2032	3,952.92	22.07	3,783.85	3,879.22	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0630139	0.07	2/1/2032	8,541.33	47.69	8,176.01	8,326.82	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0633603	0.07	3/1/2032	3,937.73	21.99	3,769.31	3,839.62	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0636600	0.07	4/1/2032	5,454.63	30.46	5,221.33	5,319.61	0.0000%
31390CYSR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0642656	0.07	7/1/2032	3,151.76	17.60	3,016.95	3,075.45	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0653104	0.07	7/1/2032	0,074.14	0.41	70.96	72.40	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	5,931.68	36.54	5,847.17	5,944.58	0.0000%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	33,475.90	149.96	32,718.32	32,591.31	0.0001%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	35,660.93	161.13	35,156.69	35,019.02	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	0,181.78	0.93	179.36	179.36	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.07	5/1/2033	87,589.46	466.21	86,068.87	85,847.57	0.0001%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0722498	0.06	8/1/2033	28,680.81	145.88	27,929.08	27,766.66	0.0000%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725027	0.05	11/1/2033	20,429.08	83.32	19,996.22	20,617.67	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	61,686.95	296.28	59,256.76	59,786.94	0.0001%
31402CU87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	8,189.12	33.68	8,082.57	7,938.63	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725232	0.05	3/1/2034	281,334.71	1,157.09	277,701.90	284,895.72	0.0005%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	53,012.61	218.86	52,527.27	52,389.09	0.0001%
31402CD1D	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	3,539.15	18.40	3,397.14	3,481.00	0.0000%
31402CAH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725424	0.06	4/1/2034	59,764.41	267.18	58,294.90	60,557.43	0.0001%
31402CAH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725424	0.06	4/1/2034	97,353.84	435.23	94,960.06	99,766.58	0.0002%
31402DFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725690	0.06	8/1/2034	89,129.60	428.17	85,634.97	92,994.66	0.0001%
31402DJSR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725773	0.06	9/1/2034	4,853.59	21.67	4,728.43	4,754.86	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	4,866.95	21.97	4,794.07	4,760.44	0.0000%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729175	0.06	6/1/2034	12,655.36	63.63	12,275.39	12,229.12	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0729214	0.06	2/1/2035	3,844.15	20.18	3,742.80	3,738.09	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	3,691.98	15.15	3,637.00	3,575.36	0.0000%
31402JSR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	2,319.61	9.63	2,310.67	2,271.47	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	3,615.85	16.15	3,524.00	3,498.90	0.0000%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	47,143.64	211.57	46,161.36	46,495.12	0.0001%
31402QW45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735141	0.06	1/1/2035	0,003.72	0.02	3.62	3.70	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	98,690.76	440.17	96,036.66	103,422.74	0.0002%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	6,105.86	31.54	5,823.39	6,250.09	0.0000%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	45,396.88	199.78	43,588.80	45,772.57	0.0001%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735580	0.05	6/1/2035	67,609.84	277.95	66,708.90	68,686.58	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	72,865.20	357.32	71,464.67	72,192.00	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	134,522.09	553.20	132,768.39	138,268.44	0.0002%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	4,224.41	19.09	4,164.68	4,133.68	0.0000%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735925	0.05	10/1/2035	19,640.28	79.97	19,192.16	19,863.46	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	1,794.89	8.11	1,769.51	1,757.93	0.0000%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	59,991.06	268.78	58,643.22	58,391.24	0.0001%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	17,283.55	78.01	17,019.54	16,879.34	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	11,982.25	56.80	11,360.44	11,398.83	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	7,408.56	38.36	7,081.31	7,712.87	0.0000%
31403CAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745230	0.06	5/1/2035	20,620.28	100.02	20,004.08	20,067.36	0.0000%
31403CSR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745256	0.06	2/1/2036	91,988.28	439.56	87,912.65	88,059.64	0.0002%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745275	0.05	2/1/2036	37,757.64	153.64	36,873.75	38,626.67	0.0001%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745438	0.06	2/1/2036	67,078.21	322.22	64,444.84	64,600.99	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745515	0.05	5/1/2036	147,319.66	599.58	143,900.03	142,129.14	0.0002%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.06	10/1/2033	1,415.96	7.22	1,358.01	1,354.56	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	22,035.00	107.44	21,487.91	21,555.41	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.06	10/1/2033	0,572.19	2.83	560.57	558.69	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0756196	0.06	12/1/2033	7,329.16	32.79	7,154.21	7,492.16	0.0000%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0769213	0.06	1/1/2034	172,117.28	840.82	168,164.97	170,501.35	0.0003%
31404LR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	6,970.97	38.92	6,672.81	6,740.56	0.0000%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0779709	0.06	7/1/2034	84,478.02	381.72	83,283.52	82,081.84	0.0001%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	5,817.66	32.48	5,568.83	5,626.11	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	9,170.25	37.93	9,102.57	8,937.26	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0790724	0.06	9/1/2034	1,759.28	7.95	1,734.40	1,820.93	0.0000%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	13,300.14	52.48	13,258.79	13,812.76	0.0000%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	25,601.46	142.95	24,506.44	25,552.26	0.0000%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796984	0.06	8/1/2034	9,215.04	47.76	9,018.69	9,005.33	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	6,000.93	22.38	5,966.94	5,693.28	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	34,397.82	134.37	33,946.85	35,381.69	0.0001%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.06	7/1/2034	0,732.13	3.67	720.55	720.21	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.06	3/1/2035	1,014.48	5.31	986.39	988.59	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	0,202.15	0.97	194.94	195.98	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.06	2/1/2036	5,140.55	25.07	4,982.52	4,985.08	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0828715	0.06	7/1/2035	0,966.31	4.33	945.62	995.35	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829866	0.05	7/1/2035	4,092.30	16.64	3,994.60	3,914.77	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.06	5/1/2035	1,965.42	10.08	1,900.89	1,902.02	0.0000%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	51,662.10	288.47	49,452.42	50,119.38	0.0001%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.06	7/1/2035	0,852.92	4.01	836.96	838.66	0.0000%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.06	11/1/2034	61,414.99	304.84	58,661.51	60,326.54	0.0001%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.06	10/1/2035	5,269.57	26.18	5,154.05	5,154.02	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0848398	0.06	12/1/2035	1,567.04	7.56	1,511.49	1,518.19	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.06	12/1/2035	5,628.50	27.72	5,480.43	5,480.40	0.0000%
31408GV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851335	0.06	2/1/2036	14,383.75	68.55	13,709.49	13,739.91	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	34,038.70	175.76	32,447.52	32,831.92	0.0001%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0852448	0.06	12/1/2035	9,373.77	44.65	8,930.46	8,969.89	0.0000%
31409ASP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0865854	0.06	3/1/2036	2,471.30	11.74	2,348.34	2,381.90	0.0000%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	13,505.01	63.97	12,794.75	14,121.39	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.06	10/1/2033	10,371.56	50.36	10,191.82	10,182.04	0.0000%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	12,533.23	59.91	11,981.01	12,980.34	0.0000%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885667	0.07	10/1/2036	1,540.98	7.98	1,473.91	1,492.25	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	74,089.05	380.77	70,295.09	70,600.02	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.07	8/1/2036	148,521.46	777.95	143,093.28	143,093.29	0.0002%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.06	6/1/2036	0,681.43	3.44	667.26	667.28	0.0000%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	0,731.39	3.53	706.38	766.15	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	9,809.61	51.20	9,451.84	10,347.39	0.0000%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888100	0.06	9/1/2036	222,974.81	996.63	217,446.20	226,881.60	0.0004%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888174	0.06	6/1/2035	155,081.50	682.18	148,838.59	148,090.06	0.0003%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888368	0.07	3/1/2037	54,525.64	301.10	51,617.95	55,906.83	0.0001%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.06	4/1/2034	54,547.92	277.62	53,294.64	53,294.64	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.06	6/1/2033	2,105.16	10.73	2,052.89	2,052.87	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	54,039.71	282.63	52,177.15	57,120.67	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888637	0.06	9/1/2037	40,282.72	190.82	38,164.75	40,639.02	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888832	0.07	11/1/2037	52,231.88	266.76	49,247.91	53,004.96	0.0001%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	2,353.44	11.15	2,229.61	2,285.87	0.0000%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889117	0.05	10/1/2035	32,930.67	135.44	32,504.53	33,865.12	0.0001%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889164	0.06	2/1/2038	97,459.92	463.04	92,607.36	98,663.22	0.0002%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	3,487.93	16.40	3,280.11	3,572.25	0.0000%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	9,302.62	44.07	8,813.16	9,592.74	0.0000%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889441	0.06	5/1/2038	147,398.72	650.19	141,860.03	145,221.52	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889506	0.06	3/1/2037	25,679.70	121.65	24,330.88	26,278.66	0.0000%
31410KYJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889579	0.06	5/1/2038	15,271.01	72.34	14,467.97	15,240.32	0.0000%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	175,537.68	771.46	168,319.18	177,640.89	0.0003%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889641	0.06	8/1/2037	221,774.94	990.97	216,212.10	226,494.86	0.0004%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	33,872.74	160.45	32,089.90	34,991.04	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	89,729.00	425.02	85,004.67	91,559.02	0.0001%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	1,457.18	6.90	1,380.46	1,505.16	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889858	0.06	7/1/2038	0,173.70	0.76	166.72	170.62	0.0000%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	213,816.17	942.20	205,570.20	210,586.92	0.0004%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	224,970.89	915.99	219,837.78	224,016.92	0.0004%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889987	0.06	8/1/2038	2,091.83	9.19	2,005.69	2,055.43	0.0000%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	185,022.71	691.03	184,273.84	190,902.92	0.0003%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	111,831.90	417.67	111,379.15	120,507.61	0.0002%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	159,679.22	593.81	158,350.31	169,891.03	0.0003%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	4,483.80	11.36	4,544.84	4,604.71	0.0000%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890707	0.03	2/1/2031	581,609.79	1,248.08	599,076.18	604,322.51	0.0010%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,448,704.53	4,916.40	1,474,921.04	1,551,763.85	0.0024%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	111,613.28	286.15	114,460.61	114,358.35	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	53,635.78	163.13	55,928.62	59,532.83	0.0001%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0891474	0.06	4/1/2036	3,557.33	17.18	3,435.38	3,484.69	0.0000%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0892283	0.06	9/1/2036	36,052.59	188.59	34,924.80	35,066.32	0.0001%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	5,029.24	26.13	4,824.30	4,885.32	0.0000%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0895998	0.07	7/1/2036	11,959.97	61.95	11,436.21	11,568.75	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	2,946.54	15.19	2,805.22	2,840.36	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0902200	0.07	11/1/2036	14,906.00	77.03	14,220.91	14,386.44	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,739.84	8.93	1,648.17	1,668.94	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0904071	0.06	11/1/2036	102,916.98	492.77	98,554.53	106,899.53	0.0002%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0906225	0.06	1/1/2037	0,214.61	0.95	206.34	211.15	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907701	0.06	2/1/2037	0,628.61	2.82	614.63	628.89	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	48,772.43	233.57	46,713.09	46,889.92	0.0001%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	12,627.12	65.63	12,116.20	12,681.52	0.0000%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	47,246.38	226.16	45,232.45	45,403.88	0.0001%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912443	0.06	3/1/2037	0,062.29	0.28	60.40	60.97	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912864	0.06	2/1/2037	0,523.99	2.33	508.28	520.17	0.0000%
31411STJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0914497	0.06	3/1/2037	0,253.64	1.12	244.89	250.25	0.0000%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0916979	0.06	4/1/2037	0,073.83	0.33	72.79	74.47	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928041	0.06	12/1/2036	0,518.99	2.30	502.13	513.56	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928119	0.06	3/1/2037	0,848.26	3.74	815.59	834.55	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928136	0.06	2/1/2037	0,026.92	0.12	26.06	25.77	0.0000%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,488.79	19.39	3,323.44	3,659.01	0.0000%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	143,872.98	633.34	138,182.91	150,400.07	0.0002%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	56,229.83	247.53	54,005.98	57,461.63	0.0001%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930247	0.06	12/1/2038	2,234.76	9.92	2,164.32	2,216.10	0.0000%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	100,860.93	444.45	96,971.07	105,614.72	0.0002%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930305	0.06	12/1/2038	1,131.62	5.03	1,097.89	1,124.13	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	7,959.72	29.93	7,982.20	7,630.74	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	7,989.03	44.32	7,598.06	8,394.79	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934943	0.05	9/1/2039	4,299.11	16.17	4,311.25	4,392.55	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0935532	0.05	8/1/2039	10,080.01	37.63	10,034.52	10,104.26	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0938034	0.06	7/1/2037	0,858.61	3.81	830.72	850.37	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0940524	0.06	7/1/2037	0,560.23	2.47	537.89	579.13	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942609	0.07	7/1/2037	3,252.77	17.56	3,142.95	3,139.83	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942981	0.06	9/1/2037	0,906.45	4.31	861.30	936.39	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,780.82	34.83	6,429.31	6,487.64	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	74,465.20	353.78	70,756.52	71,220.93	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,736.21	32.03	5,490.86	6,042.78	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,750.95	19.42	3,584.71	3,617.34	0.0000%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0959451	0.06	12/1/2037	52,511.61	248.74	49,748.54	54,151.63	0.0001%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960445	0.06	1/1/2038	0,696.47	3.07	668.92	721.06	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	34,332.73	151.34	33,019.89	34,994.98	0.0001%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963271	0.06	5/1/2038	0,684.41	3.02	658.47	673.80	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963359	0.06	5/1/2038	1,393.28	6.63	1,325.70	1,360.19	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963450	0.06	6/1/2038	0,880.17	4.18	836.34	858.20	0.0000%
31414EHQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963831	0.06	6/1/2038	0,030.85	0.14	29.79	29.40	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963959	0.06	7/1/2038	0,064.10	0.28	61.73	61.02	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964398	0.06	7/1/2038	3,923.75	18.59	3,717.18	3,814.51	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964451	0.06	7/1/2038	0,086.60	0.38	83.61	84.33	0.0000%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0968252	0.07	2/1/2038	0,992.26	5.54	949.82	1,046.35	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0973832	0.06	3/1/2038	0,486.63	2.16	471.33	482.24	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0974669	0.05	3/1/2038	1,476.37	5.51	1,469.71	1,404.65	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0983367	0.06	8/1/2038	0,856.77	4.10	820.26	841.80	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984017	0.06	6/1/2038	0,056.09	0.25	54.19	54.33	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	149,630.74	710.88	142,176.98	154,955.08	0.0002%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	179,799.55	857.78	171,556.35	175,325.20	0.0003%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	0,121.36	0.54	116.83	116.98	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	5,669.54	25.02	5,458.37	5,713.54	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,630.43	11.63	2,538.45	2,599.18	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991549	0.07	11/1/2038	6,068.24	33.88	5,808.69	6,417.66	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0992249	0.07	11/1/2038	4,814.60	26.84	4,601.96	5,084.18	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	0,846.25	3.77	821.69	841.36	0.0000%
31416ARV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	0,972.75	4.31	941.37	965.19	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	27,070.08	119.33	26,035.04	27,467.76	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	21,656.07	95.46	20,828.03	22,190.68	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	9,435.01	44.69	8,938.81	9,721.07	0.0000%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995251	0.06	11/1/2038	26,403.50	125.07	25,014.00	26,723.16	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.06	7/1/2035	2,973.67	15.15	2,896.31	2,913.28	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.06	11/1/2036	6,074.84	31.29	5,875.23	5,900.53	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995761	0.07	11/1/2038	244,069.37	1,257.65	232,181.85	251,763.65	0.0004%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995802	0.06	12/1/2035	372,991.26	1,666.52	363,604.12	386,205.93	0.0006%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	13,998.92	56.89	13,654.06	14,149.86	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	8,856.70	39.04	8,517.99	8,722.21	0.0000%
31416HSY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	0,154.84	0.64	152.43	158.21	0.0000%
31416HM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	1,825.48	8.10	1,767.93	1,810.36	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1148	0.06	1/1/2039	0,335.07	1.51	330.33	338.24	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,423.33	6.33	1,382.14	1,435.45	0.0000%
31416JAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	11,738.20	51.80	11,300.77	11,736.96	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	0,505.68	2.27	494.46	514.57	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,142.01	9.50	2,071.81	2,155.96	0.0000%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4666	0.05	5/1/2039	1,484.45	5.54	1,476.64	1,529.40	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	11,928.45	40.45	12,134.41	12,094.24	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	7,129.08	26.61	7,096.91	7,145.59	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,761.60	10.31	2,749.14	2,847.56	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	3,184.46	11.89	3,170.10	3,283.82	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	13,778.13	51.40	13,705.59	13,800.37	0.0000%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1230	0.05	7/1/2040	78,147.04	317.58	76,220.27	81,524.60	0.0001%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1343	0.05	8/1/2040	16,337.11	60.97	16,259.37	16,792.23	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1344	0.05	8/1/2040	26,536.60	99.08	26,421.11	27,271.52	0.0000%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1469	0.05	9/1/2040	1,328.05	4.96	1,322.67	1,394.71	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	245,161.44	830.61	249,183.85	256,520.90	0.0004%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB2959	0.05	7/1/2040	60,465.82	231.72	61,792.09	66,088.94	0.0001%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	7,862.54	26.68	8,004.96	8,272.50	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	185,680.30	630.15	189,043.75	196,102.62	0.0003%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	752,588.87	2,810.78	749,541.84	809,913.99	0.0013%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3423	0.05	8/1/2041	116,001.09	433.24	115,531.46	119,764.83	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3467	0.05	2/1/2035	418,425.63	1,552.83	414,087.96	434,414.74	0.0007%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	71,176.42	242.83	72,847.85	75,469.17	0.0001%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3737	0.04	10/1/2041	335,216.16	1,024.70	351,324.31	363,439.29	0.0006%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	160,389.67	544.43	163,329.18	168,183.90	0.0003%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	21,362.91	53.71	21,485.32	21,560.43	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	23,012.29	67.40	23,109.99	23,211.18	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	120,539.40	369.35	126,632.72	132,353.28	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	154,908.71	481.00	164,913.24	163,460.97	0.0003%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5267	0.04	5/1/2042	500,480.99	1,702.06	510,618.87	536,253.51	0.0008%
31417CAP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	227,853.21	700.18	240,061.58	250,458.07	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	205,651.98	632.37	216,812.34	223,423.67	0.0003%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6670	0.03	10/1/2042	247,111.17	667.12	266,849.08	274,204.46	0.0004%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	349,129.58	943.18	377,270.49	382,115.87	0.0006%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	144,823.74	445.25	152,658.37	156,912.65	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	160,385.62	492.32	168,794.66	174,789.23	0.0003%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	254,673.78	782.60	268,318.36	275,812.53	0.0004%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	343,560.63	927.50	371,001.89	380,720.70	0.0006%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7342	0.03	12/1/2032	121,789.71	312.90	125,159.19	128,085.23	0.0002%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7845	0.03	2/1/2043	209,563.36	566.14	226,454.42	233,824.83	0.0003%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	7,630.39	28.71	7,655.00	8,087.24	0.0000%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8613	0.03	3/1/2043	23,238.48	62.88	25,153.80	25,838.73	0.0000%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8783	0.04	3/1/2043	741,431.70	2,276.96	780,673.57	775,972.94	0.0012%
31417FYH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	219,610.05	594.28	237,710.97	242,080.57	0.0004%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	126,671.84	389.57	133,568.25	137,414.83	0.0002%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9251	0.03	5/1/2043	13,440.97	36.29	14,514.49	14,988.38	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9341	0.03	5/1/2043	77,762.32	210.15	84,058.48	83,303.14	0.0001%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9351	0.03	5/1/2043	32,044.95	86.77	34,709.58	35,828.46	0.0001%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9368	0.04	5/1/2043	336,147.18	1,034.15	354,565.41	359,541.62	0.0006%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9372	0.04	5/1/2043	611,076.74	1,879.65	644,451.75	668,445.92	0.0010%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9376	0.04	5/1/2043	33,066.90	101.73	34,878.58	35,767.78	0.0001%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	59,307.03	202.21	60,661.66	63,777.00	0.0001%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9671	0.04	6/1/2043	89,179.64	274.27	94,034.67	96,436.34	0.0001%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9757	0.04	6/1/2043	100,166.06	308.26	105,688.61	108,716.82	0.0002%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	1,297.64	3.28	1,313.75	1,327.65	0.0000%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	107,215.60	329.10	112,832.92	112,621.93	0.0002%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1246	0.05	8/1/2039	7,979.39	29.77	7,937.38	8,086.51	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	21,550.88	80.39	21,437.43	21,840.16	0.0000%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	186,945.96	701.11	186,962.40	196,071.92	0.0003%
31417LH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2953	0.05	9/1/2039	22,878.44	85.34	22,758.00	23,522.73	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	2,406.24	9.04	2,411.75	2,446.24	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	41,455.70	154.64	41,237.42	41,525.46	0.0001%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5442	0.05	11/1/2039	5,862.30	21.87	5,832.03	6,001.02	0.0000%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	15,204.87	56.77	15,138.69	15,245.17	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	19,668.14	73.37	19,564.62	19,702.55	0.0000%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,135.84	4.24	1,130.32	1,190.29	0.0000%
31417VV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	3,122.08	11.65	3,108.00	3,152.35	0.0000%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0206	0.06	9/1/2039	21,041.91	92.85	20,257.71	21,684.68	0.0000%
31418MG73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	56,439.33	268.17	53,634.00	58,511.06	0.0001%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	50,488.49	188.34	50,222.73	50,220.07	0.0001%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0643	0.06	6/1/2039	24,857.23	109.35	23,857.78	25,495.23	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	59,516.96	308.50	56,953.95	62,159.27	0.0001%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	9,425.67	44.65	9,829.49	9,780.93	0.0000%
31418MAL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,559.24	15.64	3,412.88	3,616.53	0.0000%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,230.20	4.61	1,228.12	1,245.64	0.0000%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	41,734.44	169.61	40,705.33	42,274.75	0.0001%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	87,714.07	327.60	87,358.88	88,787.80	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	96,362.46	359.82	95,952.85	102,255.99	0.0002%
31418UAN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	61,993.77	231.68	61,782.26	65,123.48	0.0001%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	15,326.75	62.94	15,104.60	15,713.19	0.0000%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	94,027.63	382.12	91,709.06	94,942.63	0.0002%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	31,474.25	117.54	31,343.66	32,006.25	0.0001%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	44,723.63	167.02	44,538.06	45,635.87	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	40,479.01	151.18	40,315.12	42,566.96	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	42,808.21	220.89	40,779.66	44,643.40	0.0001%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	436,312.37	1,489.45	446,833.57	466,505.45	0.0007%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	40,022.15	122.92	42,142.45	40,178.30	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,415.62	4.80	1,439.45	1,434.71	0.0000%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	114,222.86	426.51	113,737.33	120,358.24	0.0002%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,349.86	5.04	1,344.39	1,417.57	0.0000%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	171,810.29	698.22	167,573.90	181,029.21	0.0003%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	23,727.40	80.30	24,091.48	24,506.42	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	95,451.29	323.79	97,138.17	101,656.06	0.0002%
31419FD64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	377,920.09	1,535.83	368,598.77	396,415.57	0.0006%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	30,591.34	124.41	29,858.95	31,998.81	0.0001%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	15,331.23	51.89	15,566.47	15,625.98	0.0000%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	117,427.89	398.18	119,454.65	123,120.54	0.0002%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	184,088.16	623.70	187,108.54	192,771.07	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	4,970.18	16.75	5,026.47	5,179.98	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,589.92	13.51	3,603.09	3,814.80	0.0000%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	14,116.70	52.76	14,069.66	14,377.19	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	206,554.34	702.35	210,704.61	220,905.34	0.0003%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	9,549.64	29.00	9,943.88	10,162.55	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	2,107.76	7.13	2,139.65	2,205.32	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,904.23	16.63	4,989.92	4,972.96	0.0000%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.06	2/1/2041	4,018.03	19.58	3,874.36	3,874.36	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	242,374.05	822.03	246,609.03	258,867.82	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	124,841.52	422.48	126,743.94	133,071.68	0.0002%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH6457	0.04	3/1/2041	293,155.20	995.30	298,590.60	308,790.51	0.0005%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	76,802.48	286.92	76,510.99	81,027.14	0.0001%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	27,611.39	103.12	27,499.56	29,038.33	0.0000%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	60,050.63	224.28	59,807.58	63,063.14	0.0001%
3138AAA76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8129	0.04	4/1/2026	3,921.71	13.11	3,932.21	3,936.26	0.0000%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	67,540.36	252.25	67,266.85	70,441.83	0.0001%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	176,259.43	658.30	175,545.95	177,986.91	0.0003%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9688	0.05	4/1/2026	3,605.49	13.50	3,600.71	3,604.64	0.0000%
3138AE9E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	146,938.90	551.43	147,048.35	154,303.64	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	303,751.29	1,134.46	302,521.43	324,103.49	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	134,911.89	505.08	134,688.13	138,432.56	0.0002%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI3469	0.07	7/1/2041	3,901.93	20.17	3,719.09	3,806.31	0.0000%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	65,789.66	245.71	65,523.25	68,283.39	0.0001%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5752	0.04	7/1/2026	10,418.65	30.50	10,458.19	10,482.54	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	869,142.04	3,246.08	865,622.63	910,060.12	0.0014%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,811.53	9.44	1,749.40	1,801.58	0.0000%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	37,657.00	140.64	37,504.50	39,617.40	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6513	0.05	6/1/2041	13,602.75	55.60	13,344.67	14,319.89	0.0000%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	10,446.23	39.01	10,403.94	10,990.12	0.0000%
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6819	0.07	10/1/2041	1,134.36	5.98	1,090.47	1,120.59	0.0000%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI7269	0.04	8/1/2026	1,504.14	4.40	1,510.22	1,514.43	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	6,072.07	22.68	6,047.49	6,285.60	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	14,303.80	53.53	14,275.08	15,085.98	0.0000%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	41,075.73	153.41	40,909.40	42,636.89	0.0001%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,403.20	17.92	3,274.28	3,331.32	0.0000%
3138ASN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,710.96	13.80	2,616.62	2,634.16	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	27,909.44	104.14	27,770.82	29,348.23	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	49,676.42	185.53	49,475.26	52,285.61	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	12,048.22	45.02	12,005.56	12,514.98	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	8,439.52	28.62	8,586.98	8,849.69	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	165,298.54	561.09	168,328.07	173,755.13	0.0003%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	7,157.14	24.29	7,288.32	7,511.26	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	29,370.04	109.83	29,288.54	30,531.30	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,712.94	32.54	8,677.66	9,045.79	0.0000%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	141,581.53	528.78	141,008.29	148,649.71	0.0002%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	74,450.16	252.88	75,862.51	77,746.11	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	179,097.04	669.24	178,462.94	185,276.97	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	188,210.58	703.65	187,640.24	194,804.59	0.0003%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,311.23	7.80	2,339.31	2,411.19	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7688	0.04	12/1/2041	79,238.49	268.83	80,648.47	84,211.62	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	55,686.10	207.98	55,460.59	58,520.22	0.0001%
3138E0L7L	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	42,526.79	144.54	43,360.88	45,027.14	0.0001%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	53,510.13	181.71	54,513.74	56,191.70	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9278	0.04	12/1/2041	203,636.07	620.87	212,868.36	216,854.09	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9317	0.04	1/1/2042	109,605.52	372.40	111,720.01	116,708.81	0.0002%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	24,386.99	82.97	24,891.50	25,660.21	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	103,425.24	351.44	105,431.62	108,687.53	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	43,419.70	147.57	44,271.31	45,638.42	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	66,140.25	224.79	67,437.45	69,520.01	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,669.08	9.09	2,727.03	2,811.30	0.0000%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	32,554.20	110.85	33,255.63	34,539.61	0.0001%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	14,247.91	48.29	14,488.32	15,047.72	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	101,011.32	343.02	102,905.89	106,897.14	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	112,139.03	380.89	114,266.25	118,698.21	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	65,252.39	221.63	66,490.20	69,069.05	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	50,773.02	172.64	51,790.57	53,799.34	0.0001%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0054	0.05	2/1/2041	217,905.84	813.84	217,023.70	231,413.34	0.0004%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	18,930.04	70.70	18,853.40	19,621.67	0.0000%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	271,119.71	1,014.38	270,502.30	286,915.25	0.0005%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	128,978.83	481.71	128,456.54	133,489.46	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.07	7/1/2041	7,848.31	41.45	7,559.49	7,589.83	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0672	0.05	7/1/2041	326,723.71	1,327.79	318,668.71	350,451.52	0.0005%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0756	0.05	6/1/2041	103,944.43	387.74	103,396.83	110,474.99	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	7,511.64	21.99	7,541.11	7,564.05	0.0000%
3138EHZ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	31,252.74	116.72	31,126.16	32,325.24	0.0001%
3138EHQ08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	820,728.80	3,338.30	801,191.85	836,078.77	0.0014%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	0,169.74	0.63	169.05	177.92	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	9,754.19	28.60	9,805.97	9,851.58	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	27,667.92	152.01	26,059.34	28,764.80	0.0000%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.06	5/1/2042	49,749.25	259.68	47,625.09	48,554.68	0.0001%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	23,260.65	78.86	23,657.16	24,639.34	0.0000%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1762	0.03	5/1/2027	8,888.64	22.39	8,955.86	9,000.11	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1798	0.07	10/1/2039	87,568.90	447.25	82,569.51	88,872.99	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1819	0.04	5/1/2042	724,954.85	2,214.73	759,337.50	780,938.50	0.0012%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1858	0.03	7/1/2027	3,349.99	8.43	3,374.00	3,397.19	0.0000%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1953	0.05	1/1/2027	0,115.50	0.43	115.34	116.01	0.0000%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2090	0.04	8/1/2026	1,845.87	6.17	1,851.09	1,858.12	0.0000%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2128	0.06	1/1/2042	1,007.76	4.83	966.69	1,064.57	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2129	0.06	5/1/2040	12,440.11	58.93	11,785.41	12,921.44	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2130	0.06	10/1/2034	3,340.73	16.22	3,244.72	3,485.60	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2225	0.06	12/1/2038	131,412.96	587.64	128,212.09	137,174.82	0.0002%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2266	0.04	8/1/2042	38,269.22	117.19	40,179.73	41,160.41	0.0001%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2302	0.05	8/1/2041	178,273.53	665.82	177,551.81	190,224.60	0.0003%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2323	0.06	1/1/2038	82,683.36	369.96	80,719.11	85,857.27	0.0001%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	66,379.16	315.37	63,073.45	69,294.28	0.0001%
3138EJZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2527	0.04	8/1/2032	130,720.71	390.96	134,042.90	138,806.22	0.0002%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2528	0.04	6/1/2032	106,684.10	317.80	108,958.82	112,354.98	0.0002%
3138EKF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2866	0.04	11/1/2042	750,643.48	2,301.42	789,059.00	797,026.22	0.0012%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2888	0.04	1/1/2043	1,595,400.63	4,897.24	1,679,052.96	1,718,775.45	0.0027%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3046	0.03	12/1/2042	71,514.21	193.06	77,225.61	78,939.06	0.0001%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3322	0.04	2/1/2043	11,414.06	38.75	11,625.69	12,218.11	0.0000%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	288,256.08	1,280.46	279,373.12	302,703.84	0.0005%
3138EJYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3414	0.05	9/1/2041	645,398.78	2,410.45	642,786.12	683,600.16	0.0011%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3605	0.04	5/1/2043	807,697.64	2,499.98	857,134.45	903,010.84	0.0013%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3693	0.04	11/1/2042	177,980.93	608.65	182,594.56	192,449.45	0.0003%
3138ELYY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4324	0.07	5/1/2040	197,980.11	1,011.15	186,673.28	201,862.91	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4741	0.05	1/1/2044	37,896.28	141.80	37,812.39	40,320.36	0.0001%
3138EMNS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4911	0.03	10/1/2027	8,534.45	21.47	8,588.69	8,635.60	0.0000%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5097	0.05	9/1/2043	19,018.99	71.38	19,033.56	20,234.83	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5239	0.05	3/1/2044	0,222.13	0.83	221.57	234.57	0.0000%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	319,661.15	1,200.14	320,037.95	338,603.34	0.0005%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5749	0.05	7/1/2042	0,212.12	0.79	211.26	222.65	0.0000%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5930	0.05	1/1/2043	194,833.76	727.67	194,045.01	207,163.21	0.0003%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5974	0.05	7/1/2037	524,686.60	2,160.87	518,608.89	554,879.04	0.0009%
3138ENAH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	111,420.68	417.42	111,311.03	118,590.69	0.0002%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6301	0.05	6/1/2042	2,088.09	7.81	2,081.76	2,199.46	0.0000%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6541	0.04	3/1/2045	11,908.27	40.70	12,208.58	12,800.50	0.0000%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6554	0.04	3/1/2045	435,747.63	1,490.94	447,282.12	467,264.27	0.0007%
3138EPHT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	114,408.16	266.22	127,786.23	125,241.86	0.0002%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6964	0.06	3/1/2041	480,440.09	2,147.86	468,624.35	514,333.30	0.0008%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7232	0.04	9/1/2045	534,347.44	1,627.73	558,077.50	588,683.87	0.0009%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7306	0.05	9/1/2042	95,643.61	357.21	95,256.51	99,484.47	0.0002%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	199,836.47	823.07	197,537.35	213,702.57	0.0003%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7495	0.04	10/1/2045	369,012.98	1,124.08	385,399.49	406,563.77	0.0006%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7767	0.05	6/1/2044	23,139.92	86.57	23,084.80	24,174.63	0.0000%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	432,429.84	1,758.83	422,118.94	457,503.76	0.0007%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7951	0.04	1/1/2046	398,932.89	1,217.16	417,313.51	440,320.41	0.0007%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8325	0.05	3/1/2046	107,703.71	403.49	107,597.84	115,987.74	0.0002%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.05	4/1/2046	11,196.45	42.57	10,722.84	11,023.23	0.0000%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	62,874.98	297.86	59,571.35	66,151.07	0.0001%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8560	0.03	5/1/2041	1,129,408.94	3,032.00	1,212,799.98	1,267,898.14	0.0019%
3138ETSG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8946	0.04	8/1/2046	860,229.67	2,653.51	909,774.25	937,356.64	0.0014%
3138ETG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8970	0.04	8/1/2046	118,758.22	366.73	125,735.68	131,549.36	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8990	0.04	8/1/2046	235,883.74	728.98	249,934.65	261,441.81	0.0004%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9107	0.05	3/1/2046	10,015.93	2,285.31	609,416.01	646,495.48	0.0010%
3138ERE44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9128	0.05	2/1/2046	1,450,139.10	5,411.61	1,443,096.27	1,555,716.92	0.0024%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9244	0.03	10/1/2046	2,173,050.24	5,879.47	2,351,789.98	2,416,441.55	0.0036%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9253	0.05	2/1/2045	1,360,011.93	5,527.12	1,326,507.98	1,440,949.07	0.0023%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9280	0.04	9/1/2046	1,281,432.57	4,384.04	1,315,211.27	1,372,278.90	0.0021%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9282	0.04	6/1/2046	14,494.31	49.63	14,889.10	15,440.60	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9285	0.04	10/1/2046	57,057.02	175.95	60,325.86	61,493.25	0.0001%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9397	0.03	10/1/2046	120,546.42	331.53	132,613.62	134,350.91	0.0002%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	792,534.57	2,702.97	810,891.21	839,420.63	0.0013%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9502	0.04	11/1/2045	299,776.67	1,022.40	306,720.08	317,511.48	0.0005%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9515	0.04	7/1/2046	211,017.92	652.27	223,636.61	226,990.29	0.0004%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9578	0.04	6/1/2045	55,426.11	188.91	56,673.97	58,045.30	0.0001%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9595	0.04	3/1/2044	283,009.47	964.91	289,473.03	294,834.50	0.0005%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9690	0.03	12/1/2046	136,053.27	282.14	132,982.21	133,448.69	0.0002%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9776	0.04	1/1/2047	293,150.00	906.35	310,748.75	317,679.65	0.0005%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9809	0.04	7/1/2031	63,771.58	187.50	64,284.44	65,474.86	0.0001%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	920,613.78	2,825.93	968,891.99	994,296.68	0.0015%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN4739	0.03	2/1/2029	1,745,068.14	5,249.11	1,766,882.60	1,788,002.63	0.0029%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN5460	0.03	7/1/2027	542,120.88	1,394.38	548,908.39	548,735.58	0.0009%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	18,510.95	56.65	19,423.56	20,376.58	0.0000%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	13,349.69	39.77	13,635.99	13,899.43	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	11,055.68	32.83	11,257.35	11,469.51	0.0000%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1215	0.04	4/1/2042	8,914.78	27.40	9,395.51	9,831.18	0.0000%
3138LSL02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2138	0.04	5/1/2042	35,846.67	109.38	37,502.30	39,244.98	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2244	0.07	6/1/2042	5,620.32	29.58	5,384.43	5,440.94	0.0000%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,385,192.82	4,229.25	1,450,027.48	1,491,125.92	0.0023%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2993	0.04	5/1/2042	168,555.78	519.11	177,979.48	183,959.30	0.0003%
3138LUF48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO3760	0.04	5/1/2042	32,300.31	98.56	33,792.09	35,362.33	0.0001%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO4215	0.04	7/1/2042	10,932.82	33.61	11,523.53	12,092.76	0.0000%
3138LWX09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO6086	0.04	6/1/2042	21,507.82	74.33	22,299.57	23,521.47	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO7874	0.03	9/1/2027	0,616.49	1.56	622.18	625.11	0.0000%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8019	0.04	7/1/2042	24,789.13	75.82	25,995.69	27,158.36	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8021	0.04	7/1/2042	72,688.74	222.59	76,317.53	79,730.94	0.0001%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP0457	0.03	7/1/2027	1,879.47	4.74	1,894.33	1,902.34	0.0000%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,122,206.35	3,448.47	1,182,333.29	1,235,678.39	0.0019%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2321	0.03	10/1/2042	12,446.38	33.60	13,440.38	13,297.90	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP4931	0.03	10/1/2027	2,095.42	5.30	2,119.85	2,130.25	0.0000%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	17,031.93	52.50	18,001.32	18,870.33	0.0000%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,449,437.95	4,443.87	1,523,614.10	1,602,176.72	0.0024%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9766	0.04	10/1/2042	43,923.57	149.38	44,813.46	47,625.79	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	19,146.72	58.81	20,162.66	20,605.60	0.0000%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	50,093.89	153.86	52,751.92	53,621.60	0.0001%
3138MFF05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0174	0.03	11/1/2042	133,683.87	360.90	144,361.60	149,035.55	0.0002%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	452,653.92	1,389.40	476,364.38	498,126.34	0.0008%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	207,847.17	561.12	224,446.79	226,016.03	0.0003%
3138MFS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	170,996.16	461.63	184,652.69	182,658.05	0.0003%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0775	0.04	11/1/2042	5,909.83	17.91	6,139.96	6,368.68	0.0000%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ1640	0.04	10/1/2042	35,253.37	108.08	37,057.51	37,668.52	0.0001%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	10,458.71	32.10	11,006.49	11,509.34	0.0000%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2929	0.04	1/1/2043	6,733.45	20.46	7,014.09	7,276.46	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3200	0.04	11/1/2042	741,062.90	2,274.77	779,920.00	816,669.57	0.0012%
3138MKN67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3990	0.04	11/1/2028	2,926.46	8.57	2,938.11	2,971.53	0.0000%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ5175	0.03	12/1/2042	132,194.37	357.12	142,849.91	138,405.05	0.0002%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7097	0.04	12/1/2042	16,329.16	49.94	17,123.99	17,827.01	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7306	0.03	1/1/2043	53,105.79	143.66	57,463.52	58,969.31	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9670	0.03	1/1/2043	32,712.65	88.49	35,397.47	36,324.97	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	12,255.13	33.09	13,234.00	13,092.57	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	37,561.06	101.40	40,561.22	41,467.08	0.0001%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0012	0.03	2/1/2043	19,453.35	52.54	21,014.35	21,501.05	0.0000%
3138Nwap4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0013	0.03	2/1/2043	36,799.54	99.51	39,805.99	40,707.36	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0015	0.03	2/1/2043	34,684.10	93.79	37,517.69	38,359.46	0.0001%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	865,429.45	2,336.39	934,555.46	940,454.66	0.0014%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1183	0.03	1/1/2043	27,202.93	73.44	29,375.83	30,028.96	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1198	0.03	1/1/2043	17,511.16	47.37	18,947.91	19,444.45	0.0000%
3138NXK09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1202	0.03	1/1/2043	46,715.58	126.38	50,550.44	51,875.15	0.0001%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	104,492.27	320.74	109,967.57	115,012.14	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR2001	0.03	2/1/2043	94,059.87	253.93	101,573.01	100,665.39	0.0002%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR3476	0.04	1/1/2043	5,197.37	16.01	5,489.28	5,693.52	0.0000%
3138W1T02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR4150	0.03	2/1/2043	21,244.41	57.35	22,941.32	22,702.07	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6378	0.03	2/1/2043	141,510.40	381.17	152,468.88	155,968.54	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6839	0.03	2/1/2043	8,289.09	22.38	8,951.08	9,159.35	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6840	0.03	2/1/2043	10,389.30	28.09	11,238.00	11,492.44	0.0000%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7214	0.03	6/1/2043	186,072.96	503.86	201,545.93	205,154.44	0.0003%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7533	0.03	3/1/2043	433,662.32	1,174.31	469,723.85	485,038.31	0.0007%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9203	0.04	3/1/2043	222,675.94	684.16	234,568.27	245,926.64	0.0004%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	2,963.56	9.07	3,109.65	3,226.62	0.0000%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	708,484.91	1,789.51	715,802.22	729,287.07	0.0012%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,247,795.87	3,839.43	1,316,377.03	1,350,823.25	0.0021%
3138W9T59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0560	0.05	9/1/2043	215,586.03	807.65	215,373.92	228,962.97	0.0004%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0574	0.05	9/1/2043	4,760.85	19.41	4,659.22	5,017.07	0.0000%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0808	0.04	10/1/2043	2,236,527.21	7,593.10	2,277,930.00	2,347,787.44	0.0037%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1074	0.03	10/1/2043	13,293.40	30.97	14,864.75	14,158.37	0.0000%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1104	0.04	11/1/2043	719,472.97	2,456.65	736,996.43	762,543.37	0.0012%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1157	0.03	11/1/2028	1,742.16	4.41	1,762.85	1,776.07	0.0000%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1331	0.05	12/1/2043	274,800.54	1,029.49	274,529.90	291,936.61	0.0005%
3138WQA91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1379	0.04	12/1/2043	24,459.82	83.54	25,060.83	26,003.70	0.0000%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	766,497.81	1,940.19	776,076.60	792,192.91	0.0013%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2159	0.04	4/1/2044	548,866.06	1,869.73	560,919.94	577,938.47	0.0009%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2812	0.03	6/1/2044	53,325.89	145.13	58,051.06	57,412.81	0.0001%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	10,198.88	34.88	10,464.96	10,903.14	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3293	0.04	9/1/2044	69,176.25	236.35	70,905.87	74,621.22	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3707	0.04	11/1/2044	233,461.25	798.55	239,564.90	247,404.43	0.0004%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,371,169.32	4,690.81	1,407,243.29	1,480,883.68	0.0023%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4363	0.05	2/1/2045	452,124.60	1,686.67	449,779.18	489,179.18	0.0008%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	318,274.85	809.07	323,626.20	326,428.82	0.0005%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4972	0.03	5/1/2045	43,371.02	118.01	47,205.45	47,336.92	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5133	0.04	6/1/2045	1,092,295.13	3,363.84	1,153,317.83	1,175,069.32	0.0018%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5244	0.04	6/1/2045	208,065.02	640.76	219,688.40	225,156.35	0.0003%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5385	0.04	7/1/2045	294,155.08	1,004.19	301,257.08	303,545.55	0.0005%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5634	0.03	8/1/2045	246,110.79	670.92	268,368.22	269,118.89	0.0004%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5698	0.04	8/1/2045	169,320.21	521.59	178,829.59	183,914.82	0.0003%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5783	0.03	9/1/2030	6,657.50	14.26	6,844.20	6,898.89	0.0000%
3138WFR57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5896	0.03	10/1/2030	5,130.64	10.99	5,274.56	5,316.36	0.0000%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6065	0.04	10/1/2045	1,071,008.92	3,302.83	1,132,397.37	1,154,907.02	0.0018%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6286	0.04	12/1/2045	54,962.40	188.18	56,453.27	58,785.77	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6304	0.04	12/1/2045	292,576.81	1,001.55	300,464.97	317,316.24	0.0005%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6452	0.04	1/1/2046	118,391.41	365.00	125,142.86	130,266.87	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6515	0.04	1/1/2046	48,868.17	167.29	50,185.72	53,002.43	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6534	0.04	1/1/2046	288,149.61	888.11	304,495.54	316,744.11	0.0005%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,184,417.16	4,437.19	1,183,250.97	1,290,386.07	0.0020%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	1,715,368.95	5,286.98	1,812,678.90	1,887,519.71	0.0029%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	135,514.15	417.67	143,201.63	149,113.99	0.0002%
3138WQVA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6940	0.03	4/1/2046	821,323.30	2,253.08	901,233.73	919,142.21	0.0014%
3138WGSZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7048	0.03	4/1/2031	353,105.59	758.57	364,112.95	368,340.93	0.0006%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7120	0.03	5/1/2031	484,679.14	1,236.21	494,484.79	504,085.66	0.0008%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	872,147.61	2,399.21	959,682.30	936,704.75	0.0015%
3138WGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	467,653.31	1,282.88	513,153.08	525,442.67	0.0008%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	93,833.83	351.53	93,741.40	100,235.87	0.0002%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7557	0.04	7/1/2046	593,351.31	2,012.75	603,824.75	616,923.21	0.0010%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	69,676.48	261.50	69,733.26	75,384.09	0.0001%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7568	0.05	7/1/2046	502,588.69	1,884.88	502,635.92	539,019.93	0.0008%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	333,562.95	921.40	368,558.82	376,652.53	0.0006%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,141,319.46	3,118.90	1,247,558.67	1,294,554.33	0.0019%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7693	0.02	8/1/2031	122,222.70	212.62	127,569.05	128,331.53	0.0002%
3138WHR53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	452,098.33	971.31	466,228.17	473,447.71	0.0008%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7844	0.03	9/1/2046	84,900.33	233.43	93,371.62	94,593.79	0.0001%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8073	0.03	10/1/2046	393,378.66	943.15	452,710.76	435,120.97	0.0007%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8157	0.05	10/1/2046	7,190.06	27.01	7,203.71	7,456.48	0.0000%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8249	0.03	11/1/2036	132,271.16	347.59	139,034.90	142,616.20	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8269	0.03	11/1/2046	1,506,584.68	4,143.01	1,657,205.30	1,737,931.92	0.0025%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8651	0.04	1/1/2047	4,134,509.39	12,709.55	4,357,560.30	4,491,862.60	0.0069%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8740	0.04	2/1/2037	43,506.37	130.73	44,820.64	47,209.87	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8823	0.04	2/1/2047	605,449.90	2,073.48	622,042.76	650,025.69	0.0010%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8934	0.03	3/1/2047	8,191.27	22.29	8,917.65	9,051.71	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	910,232.12	2,787.07	955,566.23	986,793.55	0.0015%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,156,580.63	3,960.92	1,188,276.93	1,246,455.01	0.0019%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,365,750.73	3,498.04	1,399,215.70	1,410,874.35	0.0023%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0044	0.03	4/1/2043	7,462.73	20.27	8,108.84	8,024.00	0.0000%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0170	0.04	3/1/2043	79,359.44	244.07	83,679.88	87,092.65	0.0001%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0648	0.04	4/1/2043	105,002.55	322.83	110,683.02	115,301.43	0.0002%
3138WMWV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0668	0.04	4/1/2043	10,483.07	32.21	11,044.75	11,505.62	0.0000%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT1745	0.04	4/1/2043	62,908.82	193.51	66,344.81	69,160.85	0.0001%
3138WOAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2721	0.03	5/1/2043	187,107.33	505.47	202,189.64	203,863.81	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2722	0.03	5/1/2043	705,773.13	1,908.58	763,433.89	802,596.55	0.0012%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2725	0.03	5/1/2043	264,146.12	714.32	285,726.50	287,978.36	0.0004%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3073	0.04	4/1/2043	11,953.91	36.73	12,594.50	13,129.16	0.0000%
3138WQNS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	13,645.84	41.89	14,360.75	15,023.56	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	155,127.08	476.16	163,254.17	170,789.02	0.0003%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	109,125.00	334.95	114,840.42	120,140.79	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	603,696.86	1,635.85	654,338.22	665,463.32	0.0010%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	0,680.14	1.82	728.63	720.98	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	118,016.55	363.13	124,503.23	125,497.25	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	143,840.48	442.72	151,788.33	153,000.27	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	140,043.30	430.91	147,740.36	148,919.93	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7694	0.03	6/1/2043	3,024,147.42	8,191.81	3,276,725.84	3,289,676.51	0.0050%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	430,233.46	1,321.87	453,214.01	469,604.13	0.0007%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT8497	0.03	7/1/2043	256,429.00	605.12	290,457.12	276,729.05	0.0004%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,713,691.45	7,348.38	2,939,352.42	2,986,479.42	0.0045%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	79,711.06	245.15	84,050.84	87,077.63	0.0001%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	104,400.83	281.84	112,737.34	115,659.78	0.0002%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	8,981.94	27.65	9,478.76	9,721.35	0.0000%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	150,118.62	406.09	162,437.12	159,005.25	0.0002%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	51,140.42	137.03	54,810.85	53,911.15	0.0001%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	31,250.48	66.31	31,827.97	31,799.80	0.0001%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	0,778.26	2.29	785.54	794.01	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	225,635.38	610.38	244,150.92	252,178.35	0.0004%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	89,799.00	208.55	100,101.93	95,362.08	0.0001%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	0,579.34	1.47	588.42	592.87	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	2,252.17	6.61	2,265.17	2,289.67	0.0000%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9318	0.04	10/1/2043	88,595.08	300.60	90,180.02	93,246.45	0.0001%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	29,337.96	86.55	29,675.03	30,020.78	0.0000%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0063	0.04	11/1/2028	546,165.44	1,603.49	549,768.87	565,036.85	0.0009%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	9,847.01	28.88	9,902.63	10,015.22	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	11,470.87	33.74	11,566.86	11,701.63	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	29,585.28	86.81	29,763.69	30,110.46	0.0000%
3138XFM22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	25,430.92	64.35	25,740.77	25,943.30	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	28,003.52	82.23	28,192.40	28,528.65	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	0,905.31	2.31	922.85	929.94	0.0000%
3138XGQ00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	1,452.57	3.69	1,475.74	1,486.80	0.0000%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	320,535.04	1,093.20	327,960.26	342,888.72	0.0005%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	4,660.08	13.75	4,713.70	4,768.61	0.0000%
3138XHGG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	20,029.46	58.95	20,210.18	20,445.61	0.0000%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	120,429.55	305.37	122,149.12	122,977.88	0.0002%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	14,115.50	41.63	14,274.37	14,444.63	0.0000%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	19,475.27	72.74	19,396.30	20,687.23	0.0000%
3138XJSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	49,817.90	169.91	50,971.95	53,528.70	0.0001%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	496,017.02	1,887.86	503,429.73	535,074.77	0.0008%
3138XQHT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW1153	0.04	3/1/2034	585,876.37	1,981.63	594,487.76	611,660.83	0.0010%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	275,184.05	939.12	281,737.45	294,421.56	0.0005%
3138XUVN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5119	0.07	4/1/2044	324,132.08	1,711.74	311,698.05	312,129.33	0.0005%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.06	5/1/2044	434,220.84	2,242.47	417,657.57	422,017.38	0.0007%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,695.32	6.33	1,687.43	1,782.63	0.0000%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.06	7/1/2044	60,173.67	299.48	57,815.04	58,773.60	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.06	7/1/2044	320,082.16	1,595.54	307,820.37	309,563.36	0.0005%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	21,003.52	65.03	22,297.57	23,712.63	0.0000%
3138Y3ZE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX2572	0.04	11/1/2044	521,031.89	1,780.39	534,117.12	580,515.80	0.0009%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3358	0.04	11/1/2045	15,251.93	46.54	15,957.68	16,835.14	0.0000%
3138Y4SW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	12,925.93	32.81	13,124.79	13,322.72	0.0000%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,477.42	20.54	8,215.23	8,239.95	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6373	0.04	2/1/2045	14,186.98	43.26	14,831.94	15,637.58	0.0000%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6431	0.03	12/1/2029	18,510.68	47.29	18,915.88	19,201.02	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	102,248.26	350.12	105,035.10	108,426.38	0.0002%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6749	0.03	12/1/2029	18,204.46	46.32	18,526.22	18,805.51	0.0000%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	540,049.85	1,624.70	557,039.32	570,172.36	0.0009%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX7714	0.04	2/1/2045	13,552.08	41.31	14,162.30	14,931.60	0.0000%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,938.65	8.02	3,207.87	3,216.70	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	90,227.60	308.67	92,601.39	97,850.74	0.0002%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	26,413.40	99.01	26,403.98	28,077.68	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0529	0.04	2/1/2045	5,636.90	17.19	5,894.33	6,214.52	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY2930	0.04	4/1/2045	8,070.81	24.71	8,470.55	8,931.96	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4203	0.04	5/1/2045	91,817.63	279.69	95,895.09	101,125.83	0.0002%
3138YHJZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4361	0.04	3/1/2045	319,456.83	1,090.48	327,142.70	345,334.48	0.0005%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4450	0.04	2/1/2045	18,298.70	55.74	19,111.33	20,149.44	0.0000%
3138YJ3J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY4781	0.04	3/1/2045	12,186.89	37.16	12,740.89	13,433.92	0.0000%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5409	0.04	3/1/2045	550,816.33	1,885.06	565,516.52	595,652.97	0.0009%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	338,995.94	1,043.98	357,934.42	367,475.83	0.0006%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6142	0.05	5/1/2041	9,941.53	40.59	9,742.55	10,452.97	0.0000%
3138YLAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	55,675.56	169.60	58,148.16	61,306.73	0.0001%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6306	0.04	2/1/2045	510,126.70	1,571.00	538,630.02	558,439.70	0.0008%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7630	0.03	5/1/2045	14,373.34	39.13	15,650.52	15,694.10	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7636	0.03	5/1/2045	7,884.34	21.28	8,514.00	8,537.80	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY8424	0.04	8/1/2045	776,239.89	2,390.51	819,603.89	841,597.29	0.0013%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY9324	0.04	5/1/2045	60,177.41	185.32	63,538.90	65,138.19	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	9,435.35	28.89	9,906.83	10,448.71	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	4,614.73	14.08	4,827.39	5,091.40	0.0000%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1192	0.04	5/1/2045	52,714.38	162.33	55,655.84	57,056.74	0.0001%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	27,141.57	82.78	28,381.01	29,931.30	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	8,808.28	26.86	9,208.63	9,710.97	0.0000%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1783	0.04	7/1/2045	57,508.63	196.87	59,062.39	62,019.07	0.0001%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2175	0.03	8/1/2030	97,316.18	247.60	99,041.31	100,694.76	0.0002%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	824,544.59	2,802.39	840,718.10	878,820.35	0.0014%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	6,529.86	19.89	6,819.82	7,193.30	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	8,988.13	27.41	9,396.70	9,911.31	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	22,499.88	68.54	23,499.05	24,787.81	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	30,567.03	93.11	31,924.37	33,677.46	0.0001%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	6,454.87	19.73	6,763.60	7,133.06	0.0000%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3198	0.04	7/1/2045	61,266.47	188.78	64,724.96	66,358.89	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3703	0.03	6/1/2045	14,841.74	40.52	16,209.95	16,255.31	0.0000%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3707	0.04	5/1/2045	55,110.07	170.24	58,368.57	59,927.90	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3708	0.04	6/1/2045	66,796.56	205.93	70,606.11	72,462.26	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3899	0.04	5/1/2045	67,630.97	210.46	72,156.78	74,084.57	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3900	0.04	5/1/2045	121,278.29	377.38	129,386.31	132,782.68	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3901	0.04	5/1/2045	21,897.27	75.44	22,633.14	23,835.17	0.0000%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ4775	0.04	10/1/2045	408,450.23	1,261.43	432,491.67	449,717.60	0.0007%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5196	0.04	8/1/2045	6,206.48	18.99	6,510.64	6,867.22	0.0000%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	949,111.76	3,240.85	972,253.71	1,020,010.55	0.0016%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	746,198.21	2,547.98	764,392.57	801,939.24	0.0012%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5840	0.04	6/1/2045	58,289.63	180.06	61,736.00	63,390.60	0.0001%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5847	0.03	7/1/2045	83,785.77	227.40	90,958.15	91,212.22	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5855	0.04	6/1/2045	142,271.35	442.18	151,604.15	155,667.34	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5858	0.04	7/1/2045	25,918.22	89.35	26,805.18	28,172.26	0.0000%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5987	0.03	7/1/2045	75,000.13	203.53	81,410.88	81,638.37	0.0001%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	2,178.47	5.57	2,226.96	2,261.56	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ8683	0.04	1/1/2046	15,667.14	48.07	16,479.62	17,388.19	0.0000%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0578	0.03	3/1/2031	43,888.88	94.66	45,437.33	45,829.50	0.0001%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0870	0.04	1/1/2045	16,113.90	49.30	16,901.29	17,830.67	0.0000%
3140E6QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2275	0.04	12/1/2045	79,897.14	246.05	84,360.36	86,328.07	0.0001%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2899	0.04	1/1/2045	43,433.12	132.68	45,489.27	47,990.63	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2978	0.04	1/1/2045	4,198.62	12.80	4,388.60	4,629.93	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3084	0.04	12/1/2045	12,572.42	38.50	13,200.29	13,927.10	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3553	0.04	1/1/2045	10,565.98	32.24	11,054.90	11,662.75	0.0000%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4347	0.04	10/1/2045	58,836.66	201.28	60,384.44	64,815.61	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4599	0.04	10/1/2045	54,591.49	188.23	56,470.41	59,430.72	0.0001%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4700	0.04	1/1/2045	12,573.94	38.34	13,145.42	13,868.29	0.0000%
3140E9HA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4750	0.04	1/1/2031	41,568.60	122.23	41,907.81	42,131.31	0.0001%
3140E9AJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA5324	0.04	1/1/2045	18,873.97	57.49	19,712.20	20,796.13	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6081	0.04	1/1/2045	11,849.25	36.31	12,449.51	13,134.05	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6295	0.04	12/1/2045	8,348.74	25.48	8,737.65	9,218.74	0.0000%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6404	0.04	12/1/2045	263,639.79	902.25	270,676.06	283,279.93	0.0004%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6893	0.03	2/1/2031	53,842.75	115.61	55,494.98	55,972.09	0.0001%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA7454	0.04	1/1/2046	14,478.66	44.15	15,136.73	15,971.22	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC0287	0.05	3/1/2046	3,768.06	14.13	3,766.72	3,914.43	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1158	0.04	2/1/2046	172,142.06	532.49	182,568.02	182,717.56	0.0003%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1212	0.03	7/1/2046	2,719,249.70	7,507.08	3,002,833.25	2,979,282.35	0.0045%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1443	0.04	7/1/2046	69,404.24	237.12	71,136.44	72,312.88	0.0001%
3140EVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1509	0.03	8/1/2046	70,886.15	194.53	77,813.75	78,831.34	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1790	0.03	3/1/2031	74,875.21	160.73	77,152.19	77,822.78	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2817	0.03	9/1/2046	153,986.66	422.92	169,169.91	171,384.16	0.0003%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2843	0.04	9/1/2046	82,989.55	283.58	85,074.37	86,484.13	0.0001%
3140EXP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	16,334.67	50.02	17,150.25	18,096.99	0.0000%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2046	61,214.36	180.00	61,714.05	62,049.82	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4754	0.04	10/1/2046	76,421.51	261.18	78,353.76	79,653.45	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4760	0.04	10/1/2046	91,118.38	281.45	96,498.33	98,905.40	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC5980	0.04	4/1/2046	5,265.37	16.17	5,542.44	5,679.01	0.0000%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC6951	0.04	1/1/2046	291,708.32	999.30	299,789.50	309,633.43	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9014	0.04	11/1/2046	146,438.54	452.98	155,305.96	162,680.55	0.0002%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9077	0.04	12/1/2046	120,431.18	372.34	127,660.09	136,714.65	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9079	0.05	12/1/2046	4,674.88	17.56	4,682.06	4,867.35	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	9,965.64	37.45	9,987.72	10,386.28	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	12,363.17	46.46	12,390.57	13,350.38	0.0000%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	80,888.28	277.02	83,104.93	84,609.73	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	141,625.48	361.93	144,771.89	144,610.34	0.0002%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	191,047.98	591.06	202,650.44	200,934.16	0.0003%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2446	0.03	1/1/2047	637,205.54	1,752.28	700,912.55	683,453.49	0.0011%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,259,628.46	7,043.96	2,415,071.37	2,568,468.72	0.0038%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	327,180.23	1,225.72	326,857.69	347,020.87	0.0005%
3140FEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6439	0.03	10/1/2046	92,838.89	252.68	101,072.16	98,677.56	0.0002%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6719	0.03	9/1/2046	431,645.81	1,187.34	474,937.98	488,951.10	0.0007%
3140FEZG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	296,834.16	816.98	326,790.71	342,090.19	0.0005%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE1326	0.03	9/1/2031	194,800.48	418.65	200,953.60	203,999.59	0.0003%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE2929	0.04	12/1/2046	14,180.49	43.70	14,982.63	15,342.90	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3663	0.05	6/1/2047	69,439.11	260.80	69,545.82	72,314.72	0.0001%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3708	0.05	6/1/2047	194,206.26	727.85	194,094.07	201,926.42	0.0003%
3140FPPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3749	0.05	7/1/2047	55,073.21	207.22	55,257.53	57,459.71	0.0001%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE4458	0.05	11/1/2046	106,212.90	398.76	106,336.51	110,597.69	0.0002%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE5612	0.03	1/1/2047	354,700.37	974.85	389,941.50	383,392.59	0.0006%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE7373	0.03	12/1/2031	269,986.82	581.80	279,266.16	283,594.36	0.0004%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8340	0.05	9/1/2047	1,979.15	7.41	1,977.24	2,057.29	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8549	0.05	6/1/2047	230,507.65	867.30	231,279.16	240,612.04	0.0004%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9387	0.05	6/1/2047	5,263.21	19.81	5,283.48	5,493.81	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9550	0.05	4/1/2047	128,603.52	483.90	129,039.92	134,236.89	0.0002%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9598	0.04	5/1/2047	841,475.07	2,913.99	874,196.25	898,430.63	0.0014%
3140FVVG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9622	0.04	6/1/2047	617,048.07	2,136.85	641,056.23	667,296.64	0.0010%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9816	0.05	3/1/2047	1,614.86	6.06	1,616.76	1,681.76	0.0000%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0072	0.05	9/1/2053	1,582,596.70	6,000.74	1,600,197.02	1,714,227.26	0.0026%
3140FXCS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0091	0.04	5/1/2056	1,598,399.86	5,065.14	1,736,619.94	1,760,720.72	0.0027%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0105	0.04	6/1/2056	2,023,197.44	7,156.43	2,146,930.09	2,261,268.20	0.0034%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	1,662,727.26	6,370.68	1,698,848.48	1,815,561.32	0.0028%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	586,705.19	2,247.94	599,450.82	640,633.23	0.0010%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,153,589.98	4,442.38	1,184,634.40	1,256,333.25	0.0019%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	707,355.58	2,723.97	726,391.86	775,828.37	0.0012%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	570,107.48	2,195.44	585,450.15	625,294.44	0.0009%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	1,854,888.77	6,561.05	1,968,315.80	2,070,488.94	0.0031%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	876,260.92	3,099.48	929,844.55	976,476.87	0.0015%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	761,820.52	2,420.66	829,941.33	846,547.01	0.0013%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,893,234.45	10,180.37	3,054,112.13	3,207,575.50	0.0048%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,632,101.50	9,261.53	2,778,458.93	2,918,070.13	0.0044%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	692,915.61	2,858.86	686,126.14	749,710.09	0.0012%
3140FXT55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,299,035.86	4,121.97	1,413,248.17	1,458,453.45	0.0022%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0154	0.04	11/1/2046	943,582.85	2,875.05	985,729.91	1,016,744.20	0.0016%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	1,018,004.72	3,453.27	1,035,979.67	1,086,243.17	0.0017%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	146,701.10	491.48	147,443.32	150,966.36	0.0002%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	128,789.92	431.47	129,441.52	132,534.44	0.0002%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0185	0.05	11/1/2056	1,323,322.27	5,016.78	1,337,808.14	1,439,760.98	0.0022%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,112,616.23	3,736.74	1,121,021.10	1,149,292.91	0.0019%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	972,790.13	3,267.13	980,138.73	1,004,857.73	0.0016%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,010,568.65	3,394.01	1,018,204.09	1,037,280.60	0.0017%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,567,412.61	5,264.18	1,579,255.33	1,608,843.33	0.0026%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,482,704.34	8,606.19	2,581,857.72	2,608,723.84	0.0041%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,632,939.78	9,126.98	2,738,093.21	2,766,584.92	0.0044%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	1,127,976.61	3,910.08	1,173,025.35	1,193,764.10	0.0019%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,800,999.77	9,709.55	2,912,865.12	2,959,066.49	0.0047%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	2,033,816.75	7,772.68	2,072,715.08	2,122,352.42	0.0034%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	3,130,143.10	11,962.54	3,190,009.53	3,266,403.46	0.0052%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,665,226.05	11,339.33	3,887,768.94	4,010,175.50	0.0061%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0291	0.04	11/1/2041	981,820.76	2,933.36	1,005,723.93	1,039,724.86	0.0016%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0292	0.03	5/1/2048	620,608.50	1,710.79	684,317.87	700,778.39	0.0010%
3140FXKF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0301	0.05	8/1/2058	27,691.56	105.96	28,257.28	31,964.87	0.0000%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,248,491.43	9,260.90	3,704,359.76	3,689,056.18	0.0054%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,367,338.68	9,599.71	3,839,885.12	3,824,021.53	0.0056%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0561	0.03	9/1/2061	1,777,405.86	5,132.39	2,052,955.52	1,685,536.97	0.0030%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0646	0.03	6/1/2062	4,941,454.65	12,226.17	5,868,562.88	4,974,108.08	0.0082%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH0561	0.05	6/1/2047	4,788.09	18.02	4,806.53	4,992.63	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	4,919.47	18.70	4,987.00	5,188.09	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2620	0.04	8/1/2047	381,609.41	1,181.92	405,229.50	426,501.50	0.0006%
3140GSP08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4019	0.04	9/1/2047	312,607.81	1,068.22	320,467.16	333,603.26	0.0005%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4095	0.04	10/1/2047	601,554.72	2,060.58	618,173.09	622,035.23	0.0010%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	181,434.29	621.29	186,386.01	195,409.33	0.0003%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.06	8/1/2047	172,818.51	879.61	166,225.86	166,225.86	0.0003%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH7060	0.04	12/1/2047	5,516,918.67	17,008.62	5,831,528.52	5,448,677.63	0.0092%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	156,484.47	536.03	160,807.76	167,469.84	0.0003%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	1,518,677.71	4,715.01	1,616,573.40	1,636,780.08	0.0025%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	150,569.62	464.67	159,314.00	159,457.74	0.0003%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.06	11/1/2047	291,449.45	1,422.88	280,185.85	283,709.78	0.0005%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	570,856.07	1,766.35	605,606.56	605,997.23	0.0010%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5454	0.05	4/1/2048	2,505.97	9.39	2,505.08	2,602.97	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5507	0.05	5/1/2048	2,729.32	10.29	2,744.12	2,851.40	0.0000%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	822,459.90	1,801.59	864,761.90	875,278.40	0.0014%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	909,585.46	1,992.43	956,368.63	967,998.95	0.0015%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0700	0.03	2/1/2035	104,063.80	227.19	109,052.56	110,515.18	0.0002%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0706	0.03	2/1/2035	138,274.47	302.88	145,384.34	147,246.98	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK0707	0.03	2/1/2035	133,566.01	291.60	139,968.90	141,944.16	0.0002%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	42,258.68	131.61	45,121.72	45,161.07	0.0001%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	220,078.22	825.86	220,230.41	224,704.50	0.0004%
3140HEZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	4,788.17	19.41	4,658.81	4,909.60	0.0000%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK4171	0.04	4/1/2048	152,284.96	521.75	156,524.85	160,193.85	0.0003%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	453,065.44	1,714.28	457,141.35	477,905.03	0.0008%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	676,851.81	2,549.32	679,819.36	695,820.33	0.0011%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	2,199,768.37	8,285.30	2,209,412.92	2,261,416.12	0.0037%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL4892	0.02	12/1/2026	1,576,761.74	2,976.00	1,600,000.00	1,600,126.05	0.0026%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL5366	0.02	2/1/2027	2,297,609.10	4,251.41	2,339,865.65	2,341,654.71	0.0038%
3140J2PF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,206,948.68	3,919.94	4,419,595.90	4,431,799.35	0.0070%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	87,710.59	298.35	89,505.99	91,934.86	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	727,450.47	1,617.49	776,394.19	760,235.39	0.0012%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1359	0.04	6/1/2047	1,093,099.67	3,367.05	1,154,416.49	1,191,303.01	0.0018%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1362	0.04	3/1/2046	338,008.38	1,149.27	344,782.14	360,959.25	0.0006%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1583	0.04	8/1/2043	126,875.59	431.67	129,499.94	135,300.64	0.0002%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1660	0.04	8/1/2047	15,934.20	54.57	16,370.90	16,998.27	0.0000%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	86,899.61	326.85	87,158.94	90,462.25	0.0001%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1777	0.04	7/1/2047	488,157.42	1,671.78	501,534.85	522,526.07	0.0008%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	21,696.52	55.62	22,249.64	22,334.66	0.0000%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	657,969.37	2,455.15	654,706.36	700,108.08	0.0011%
3140J6DP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1909	0.04	2/1/2045	232,855.70	792.65	237,795.62	239,679.89	0.0004%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1948	0.06	11/1/2047	1,021,834.33	4,812.76	962,552.11	1,074,069.72	0.0017%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	829,122.00	2,841.14	852,343.45	907,874.65	0.0014%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM2007	0.04	9/1/2048	475,166.30	1,628.25	488,474.42	503,313.37	0.0008%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3066	0.05	12/1/2047	197,541.20	802.85	192,683.42	208,054.52	0.0003%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3135	0.06	2/1/2045	200,284.29	989.97	192,945.88	196,057.91	0.0003%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3136	0.06	4/1/2045	72,533.39	348.05	70,100.58	71,126.71	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3286	0.05	11/1/2047	175,980.56	657.86	175,428.04	182,814.63	0.0003%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3291	0.04	12/1/2047	1,493,680.21	5,115.40	1,534,619.25	1,586,113.52	0.0025%
3140J7YY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3330	0.04	1/1/2048	503,222.98	1,557.75	534,086.32	575,933.60	0.0008%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3633	0.04	3/1/2048	2,188,654.06	6,786.12	2,326,670.70	2,356,494.07	0.0036%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	299,384.87	923.33	316,570.26	315,705.17	0.0005%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3898	0.04	4/1/2048	1,621,860.00	5,554.37	1,666,310.26	1,759,657.93	0.0027%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,289,043.66	7,852.48	2,355,743.62	2,423,425.41	0.0038%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3904	0.05	5/1/2048	149,042.33	609.35	146,242.94	152,732.54	0.0002%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4097	0.05	7/1/2047	1,987,808.71	7,481.17	1,994,979.07	2,091,418.32	0.0033%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4226	0.03	1/1/2047	1,471,680.36	4,005.29	1,602,117.18	1,636,186.49	0.0024%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4343	0.05	5/1/2048	1,503,005.46	5,646.81	1,505,816.82	1,568,425.91	0.0025%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	201,637.71	690.21	207,063.05	214,034.46	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4676	0.04	10/1/2048	358,949.29	1,227.34	368,202.92	373,704.20	0.0006%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4969	0.05	7/1/2047	1,091,187.42	4,087.93	1,090,113.72	1,150,281.69	0.0018%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4984	0.04	8/1/2047	1,087,937.35	3,362.15	1,152,737.51	1,162,386.20	0.0018%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	173,882.61	654.24	174,464.58	181,961.64	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5126	0.04	1/1/2048	274,545.14	848.45	290,895.62	307,662.35	0.0005%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5172	0.05	8/1/2047	9,071,096.85	33,907.40	9,041,972.12	8,621,046.83	0.0151%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5261	0.04	1/1/2048	513,361.38	1,758.47	527,541.91	537,918.51	0.0009%
3140J9ZC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	725,801.37	2,710.74	722,864.71	752,459.16	0.0012%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5557	0.04	2/1/2047	403,224.43	1,380.93	414,278.75	422,783.58	0.0007%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	6,096,289.65	16,779.18	6,711,670.43	7,021,828.09	0.0101%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5695	0.04	2/1/2049	924,452.52	3,172.58	951,774.00	1,024,211.10	0.0015%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5787	0.04	8/1/2047	1,615,592.52	5,527.71	1,658,312.80	1,705,363.87	0.0027%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5822	0.03	11/1/2048	1,832,163.35	5,044.08	2,017,631.68	2,066,254.70	0.0030%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5827	0.05	4/1/2049	1,470,689.46	5,985.62	1,436,547.96	1,569,415.98	0.0024%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	66,833.47	171.22	68,487.93	68,884.09	0.0001%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5839	0.04	11/1/2047	46,340.11	142.31	48,793.41	50,919.31	0.0001%
3140JQA50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5875	0.04	2/1/2047	1,198,733.52	3,687.72	1,264,360.90	1,286,006.60	0.0020%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5956	0.04	9/1/2038	3,640,405.05	12,278.81	3,683,642.06	3,826,113.26	0.0061%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6038	0.04	1/1/2045	54,058.94	183.85	55,154.64	58,031.41	0.0001%
3140JASM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6251	0.06	9/1/2043	494,138.09	2,533.53	473,704.23	491,514.55	0.0008%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6371	0.06	4/1/2047	2,535,947.08	12,787.34	2,430,283.09	2,544,226.34	0.0042%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.06	11/1/2038	72,369.82	351.29	69,174.73	72,401.09	0.0001%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6585	0.06	4/1/2047	3,140,201.74	15,639.88	3,022,199.10	3,141,379.62	0.0052%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6706	0.06	12/1/2036	2,700,178.36	13,684.95	2,616,625.33	2,733,818.74	0.0045%
3140JBVY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM7024	0.06	6/1/2049	1,695,536.90	8,680.46	1,638,854.24	1,658,561.25	0.0028%
3140JGSZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN0863	0.05	10/1/2048	1,532,970.12	6,324.02	1,517,765.54	1,607,183.55	0.0026%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN4296	0.05	12/1/2048	2,875,147.09	10,847.14	2,892,571.22	3,057,514.44	0.0048%
3140JUNU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	23,688.08	73.51	25,203.16	25,732.75	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,318,355.34	4,066.30	1,394,160.11	1,469,328.79	0.0022%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	221,916.77	486.06	233,306.70	233,888.20	0.0004%
3140JQT06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7758	0.03	9/1/2049	2,364,599.28	6,554.88	2,621,951.01	2,375,778.33	0.0039%
3140JRX46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8937	0.04	6/1/2048	2,165,101.74	6,673.73	2,288,137.28	2,345,229.49	0.0036%
3140JRSY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.06	7/1/2048	86,541.38	397.68	84,343.58	84,343.57	0.0001%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	319,433.26	995.40	341,278.75	346,179.92	0.0005%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	365,302.86	1,387.71	370,055.79	386,138.53	0.0006%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1406	0.04	9/1/2049	1,801,945.53	5,620.21	1,926,930.69	1,992,863.46	0.0030%
3140JWAx8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	889,605.70	2,293.24	917,295.93	928,821.89	0.0015%
3140JWLZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	38,140.57	130.77	39,230.15	42,212.93	0.0001%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	1,505,900.40	4,183.07	1,673,227.34	1,684,921.60	0.0025%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	1,203,124.57	3,754.58	1,287,286.16	1,316,176.93	0.0020%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	507,319.13	1,114.75	535,080.49	539,347.06	0.0008%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	528,905.46	1,366.84	546,737.49	558,432.61	0.0009%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	937,683.27	2,423.24	969,297.23	990,030.29	0.0016%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	376,415.02	971.78	388,712.05	396,715.71	0.0006%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	667,139.03	1,722.33	688,933.67	703,118.55	0.0011%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	297,820.69	771.64	308,655.12	314,778.73	0.0005%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	529,930.74	1,373.02	549,209.12	560,105.25	0.0009%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	645,729.97	1,796.81	718,723.64	728,450.64	0.0011%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	1,614,324.92	4,492.02	1,796,809.10	1,821,126.76	0.0027%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8263	0.03	11/1/2049	3,894,590.16	10,793.72	4,317,487.60	4,392,224.07	0.0065%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8961	0.04	1/1/2050	344,600.51	1,185.22	355,566.19	378,362.13	0.0006%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9283	0.03	2/1/2035	257,093.24	561.87	269,696.11	273,016.33	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9977	0.03	12/1/2049	2,628,042.87	7,279.73	2,911,892.42	2,959,198.20	0.0044%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	364,297.69	1,011.95	404,778.82	411,083.58	0.0006%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	434,742.33	1,207.63	483,051.33	490,575.30	0.0007%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP3048	0.03	3/1/2050	1,615,463.65	4,506.19	1,802,474.50	1,897,963.91	0.0027%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6361	0.03	4/1/2050	639,093.43	1,764.62	705,846.57	744,473.26	0.0011%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	1,971,841.47	5,511.72	2,204,686.75	2,308,798.71	0.0033%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6618	0.03	8/1/2050	1,679,880.30	4,080.13	1,958,463.67	2,005,371.16	0.0028%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	9,353,127.76	18,844.43	11,306,656.07	11,702,324.15	0.0156%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6749	0.03	9/1/2050	1,179,154.03	2,864.30	1,374,863.13	1,433,616.82	0.0020%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	35,416.09	98.86	39,543.51	41,822.77	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	167,522.61	635.76	169,535.94	177,318.85	0.0003%
3140KHLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	1,321,413.46	3,208.69	1,540,173.07	1,603,875.96	0.0022%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	1,508,011.59	3,671.98	1,762,552.47	1,850,784.58	0.0025%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	7,605,725.64	18,519.82	8,889,514.26	9,334,517.14	0.0127%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	5,926,769.54	11,932.08	7,159,246.49	7,277,703.40	0.0099%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1567	0.03	9/1/2050	585,936.47	1,618.32	647,329.56	684,109.81	0.0010%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2324	0.03	9/1/2035	980,637.93	2,157.59	1,035,645.14	1,071,062.69	0.0016%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,024,877.12	9,809.47	4,708,546.44	4,923,744.61	0.0067%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,021,002.05	9,800.03	4,704,013.14	4,919,004.79	0.0067%
3140KRN1Y	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ5806	0.02	11/1/2035	2,836,923.10	3,901.77	3,121,412.44	2,781,695.96	0.0047%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6318	0.02	11/1/2035	2,969,390.28	4,084.02	3,267,215.06	2,911,628.32	0.0049%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140KSJG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6562	0.03	9/1/2051	8,536,050.97	20,535.35	9,856,967.18	10,250,285.60	0.0142%
3140KSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	7,698,666.46	15,572.87	9,343,721.06	9,492,332.34	0.0128%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6617	0.02	10/1/2051	306,976.58	494.90	395,916.31	345,912.62	0.0005%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	4,504,892.69	9,084.63	5,450,778.69	5,475,853.56	0.0075%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,462,120.07	6,996.68	4,198,008.44	4,161,645.10	0.0058%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,702,383.60	15,618.54	9,371,122.19	9,284,357.87	0.0128%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	4,220,427.98	8,639.74	5,183,845.06	4,228,950.61	0.0070%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	928,316.71	1,857.66	1,114,598.16	1,148,882.29	0.0015%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ9226	0.02	1/1/2051	168,472.47	339.18	203,505.22	209,752.85	0.0003%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR1823	0.02	1/1/2051	55,678.90	112.65	67,592.22	69,643.76	0.0001%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR2644	0.02	2/1/2051	47,961.68	96.72	58,029.16	59,709.38	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR3286	0.02	3/1/2051	52,352.81	105.33	63,195.83	63,100.60	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4035	0.02	2/1/2051	108,286.86	219.09	131,456.17	135,430.46	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4722	0.02	3/1/2051	49,789.75	100.47	60,282.03	60,149.91	0.0001%
3140L3JAO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4756	0.02	3/1/2051	50,616.85	102.14	61,283.55	61,651.86	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5577	0.02	3/1/2051	116,661.47	234.80	140,879.93	142,149.57	0.0002%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5587	0.02	3/1/2051	53,705.93	107.96	64,778.10	65,273.47	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5633	0.02	3/1/2051	53,849.25	108.44	65,064.34	65,490.90	0.0001%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5649	0.02	3/1/2051	58,517.23	117.84	70,704.49	71,168.08	0.0001%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	758,673.35	1,528.66	917,193.60	772,157.04	0.0013%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	5,746,593.02	11,566.06	6,939,635.69	7,022,666.89	0.0096%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	9,328,868.17	22,421.36	10,762,250.81	11,149,753.79	0.0155%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	4,885,834.47	9,829.36	5,897,618.80	5,967,372.30	0.0081%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	7,957,278.48	19,364.62	9,295,018.25	9,635,806.06	0.0132%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	51,047.01	102.90	61,739.23	61,832.23	0.0001%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3060	0.01	11/1/2028	1,584,875.98	2,022.84	1,690,000.00	1,691,824.76	0.0026%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	6,234,470.73	7,957.29	6,648,000.00	6,655,178.13	0.0104%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	1,181,623.51	1,508.15	1,260,000.00	1,261,360.46	0.0020%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3213	0.02	9/1/2031	742,176.26	1,149.15	850,000.00	720,541.28	0.0012%
3140LFD05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,460,017.34	8,690.33	5,800,000.00	5,807,292.63	0.0091%
3140LFDJC	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,977,777.61	9,514.42	6,350,000.00	6,357,984.19	0.0100%
3140LF547	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,573,294.52	18,476.00	8,940,000.00	8,952,990.51	0.0143%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,635,149.83	20,451.39	9,500,000.00	8,371,580.95	0.0144%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	4,121,478.83	10,651.08	4,340,000.00	4,372,144.41	0.0069%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	5,305,691.76	13,711.43	5,587,000.00	5,628,380.35	0.0088%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,815,360.71	16,256.49	7,289,000.00	7,301,046.05	0.0113%
3140LFGT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,978,462.57	8,831.90	4,144,000.00	4,144,615.27	0.0066%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5689	0.03	5/1/2029	4,357,715.42	11,166.95	4,495,000.00	4,496,034.49	0.0073%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6526	0.04	10/1/2029	8,960,558.71	27,305.83	9,060,000.00	9,082,157.24	0.0149%
3140LHMx5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6673	0.04	10/1/2032	99,090.72	364.25	100,000.00	91,541.85	0.0002%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,085,637.20	8,714.44	2,000,000.00	2,049,083.39	0.0035%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	2,044,740.48	9,213.89	2,000,000.00	1,998,755.32	0.0034%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9563	0.05	6/1/2029	5,118,677.98	22,640.15	4,918,948.83	4,942,860.63	0.0085%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT0518	0.02	5/1/2051	352,053.79	567.45	453,962.39	396,737.66	0.0006%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT1461	0.02	7/1/2051	21,456.33	43.66	26,196.86	26,644.81	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT3864	0.02	4/1/2037	224,783.26	405.30	243,180.51	233,828.10	0.0004%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,463,450.91	4,993.20	2,995,920.98	2,995,187.78	0.0041%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,425,635.93	4,900.77	2,940,464.87	2,943,753.69	0.0040%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9503	0.03	12/1/2051	101,293.22	283.14	113,257.55	113,386.91	0.0002%
3140M2CV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,317,738.64	8,007.19	3,843,448.80	3,948,065.48	0.0055%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	6,904,039.30	19,228.44	7,691,376.86	8,108,187.61	0.0115%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	8,251,575.77	22,810.57	9,124,227.27	9,584,090.89	0.0137%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1059	0.03	10/1/2051	1,659,693.15	3,985.58	1,913,078.94	1,981,827.39	0.0028%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1241	0.03	3/1/2052	1,089,543.46	3,066.61	1,226,643.56	1,067,573.17	0.0018%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1320	0.03	2/1/2052	1,761,241.88	4,955.79	1,982,314.53	1,898,464.72	0.0029%
3140M2SS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	1,235,576.81	2,982.27	1,431,487.32	1,450,884.40	0.0021%
3140M2SS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	8,163,085.33	19,702.93	9,457,407.26	9,585,557.38	0.0136%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3754	0.02	12/1/2051	5,671,402.81	11,443.36	6,866,016.24	6,888,570.81	0.0094%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3759	0.02	12/1/2051	2,022,358.84	4,074.12	2,444,471.56	2,455,490.39	0.0034%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3784	0.02	11/1/2051	69,597.95	112.26	89,806.14	86,961.50	0.0001%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU5799	0.06	4/1/2055	2,783,298.25	13,340.52	2,668,104.14	2,745,631.06	0.0046%
3140M73J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU6200	0.04	11/1/2051	99,843.60	312.53	107,154.51	112,054.24	0.0002%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7219	0.07	2/1/2053	67,735.26	349.35	66,495.70	66,629.77	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7223	0.06	2/1/2053	741,601.63	3,564.02	712,803.12	723,123.75	0.0012%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7236	0.06	2/1/2053	205,150.31	977.87	195,574.28	202,075.01	0.0003%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	9,164,807.89	28,632.46	9,816,842.05	9,685,230.66	0.0153%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	4,799,415.01	14,994.21	5,140,871.44	5,071,949.46	0.0080%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	10,188,016.07	35,333.31	10,599,993.40	10,680,239.07	0.0170%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	8,902,791.12	30,875.99	9,262,797.24	9,332,919.41	0.0148%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8781	0.02	4/1/2037	398,195.00	718.15	430,891.43	412,686.58	0.0007%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8837	0.05	5/1/2052	1,429,477.08	5,915.65	1,419,756.88	1,462,305.00	0.0024%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9889	0.03	1/1/2052	286,387.46	793.76	317,505.37	307,301.80	0.0005%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9898	0.04	1/1/2052	4,900,214.74	15,323.63	5,253,815.32	5,159,238.66	0.0082%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV1700	0.07	5/1/2055	112,880.99	583.64	107,749.06	112,273.21	0.0002%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	4,862,400.76	9,965.84	5,979,503.43	4,870,391.56	0.0081%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	4,231,285.46	8,667.02	5,200,209.95	4,235,290.35	0.0070%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3046	0.03	2/1/2052	2,205,841.33	6,106.52	2,442,608.72	2,146,582.38	0.0037%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3987	0.05	3/1/2052	45,657.21	173.38	46,234.76	48,599.43	0.0001%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4130	0.02	3/1/2052	1,318,103.13	2,663.98	1,598,385.82	1,279,662.77	0.0022%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,508,903.60	3,651.21	1,752,579.77	1,595,010.34	0.0025%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	11,754,242.36	32,643.63	13,057,451.20	12,665,697.49	0.0196%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4599	0.03	4/1/2052	3,540,154.46	9,945.60	3,978,238.21	3,538,938.79	0.0059%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	12,075,426.57	33,924.24	13,569,694.46	13,087,328.02	0.0201%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7079	0.05	3/1/2052	187,867.68	716.50	191,067.51	199,911.92	0.0003%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7697	0.03	4/1/2042	346,357.48	800.74	384,353.00	360,714.65	0.0006%
3140MMZ9A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7936	0.04	8/1/2052	5,569,766.74	19,322.93	5,796,880.46	5,818,904.64	0.0093%
3140MNPB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8546	0.04	5/1/2052	507,344.39	1,579.73	541,622.61	526,102.42	0.0008%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9959	0.04	6/1/2052	11,055,056.61	38,349.67	11,504,902.20	11,471,326.52	0.0184%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	3,724,536.16	12,866.83	3,860,049.05	3,681,025.87	0.0062%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9999	0.04	7/1/2052	358,765.55	1,130.09	387,460.57	379,554.51	0.0006%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	9,625,964.67	33,399.91	10,019,973.48	9,905,828.16	0.0160%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1173	0.04	9/1/2037	208,021.65	623.28	213,695.41	213,449.58	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1176	0.04	9/1/2037	1,547,114.22	4,652.32	1,595,079.72	1,593,244.58	0.0026%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1462	0.04	6/1/2052	3,304,114.34	11,459.10	3,437,730.82	3,204,790.83	0.0055%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6216	0.06	8/1/2052	873,217.29	3,934.37	858,408.79	873,174.83	0.0015%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6292	0.05	8/1/2052	7,323,913.15	27,732.81	7,395,415.28	7,123,525.83	0.0122%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	3,136,557.00	12,958.38	3,110,011.62	3,109,085.18	0.0052%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	2,795,715.42	11,592.98	2,782,314.41	2,764,113.50	0.0047%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6851	0.06	8/1/2052	1,034,180.82	4,654.96	1,015,628.17	1,033,098.63	0.0017%
3140ND028	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW7320	0.06	2/1/2053	976,273.07	4,396.95	959,335.18	956,496.50	0.0016%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	4,371,672.82	16,680.27	4,448,071.88	4,172,637.40	0.0073%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW9021	0.06	10/1/2052	1,371,555.21	6,180.94	1,348,567.90	1,371,766.47	0.0023%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX0555	0.06	10/1/2052	3,399,402.46	16,235.30	3,247,059.65	3,326,118.98	0.0057%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX1803	0.06	11/1/2052	996,221.79	4,490.15	979,668.68	996,521.68	0.0017%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2013	0.06	12/1/2052	819,080.01	3,938.92	787,784.36	808,214.01	0.0014%
3140N7F08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2874	0.07	12/1/2052	684,010.53	3,505.50	647,169.53	672,463.45	0.0011%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3275	0.05	2/1/2053	121,804.96	500.79	120,190.18	118,116.99	0.0002%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3278	0.05	2/1/2053	200,502.83	830.90	199,415.69	195,744.89	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3284	0.05	2/1/2053	276,179.80	1,142.76	274,263.25	269,204.31	0.0005%
3140N7ZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3477	0.06	12/1/2052	451,668.77	2,190.79	438,158.05	448,799.29	0.0008%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX5066	0.06	1/1/2053	571,531.97	2,573.55	561,502.84	571,162.64	0.0010%
3140NBP07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6719	0.06	2/1/2053	210,604.66	941.87	205,499.26	206,308.65	0.0004%
3140NBX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6988	0.07	3/1/2053	261,108.78	1,352.93	249,771.74	258,958.13	0.0004%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX7098	0.07	2/1/2053	759,272.05	3,950.52	729,326.95	753,071.27	0.0013%
3140NDG24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8315	0.05	4/1/2053	549,361.97	2,260.69	542,565.75	544,977.56	0.0009%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8329	0.06	4/1/2053	713,327.65	3,190.84	696,182.26	707,921.90	0.0012%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8330	0.06	4/1/2053	805,820.71	3,628.74	791,724.89	804,126.94	0.0013%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9208	0.06	4/1/2053	335,085.90	1,487.76	324,602.18	325,237.20	0.0006%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9417	0.05	3/1/2053	6,375,754.25	26,309.94	6,314,384.74	6,317,213.77	0.0106%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY0022	0.07	4/1/2053	380,250.94	1,985.06	366,472.94	375,198.19	0.0006%
3140NH062	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1024	0.06	4/1/2053	1,548,261.34	6,984.28	1,523,842.75	1,547,827.21	0.0026%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1641	0.06	6/1/2053	64,475.48	310.14	62,028.26	61,876.88	0.0001%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	5,600,659.13	23,228.50	5,574,839.98	5,461,809.42	0.0093%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY4993	0.06	6/1/2053	150,969.00	732.10	146,420.29	149,402.12	0.0003%
3140NM526	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5363	0.06	7/1/2053	208,626.12	936.56	204,341.44	203,032.96	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5366	0.06	7/1/2053	53,741.71	260.78	52,156.91	52,440.51	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5370	0.06	7/1/2053	223,966.07	1,091.22	218,243.37	218,877.97	0.0004%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5372	0.06	7/1/2053	119,002.16	576.84	115,367.03	116,429.87	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5373	0.06	7/1/2053	114,545.57	559.51	111,902.81	112,747.88	0.0002%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY6524	0.06	2/1/2039	1,062,386.29	4,755.26	1,037,510.74	1,037,361.14	0.0018%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7306	0.06	9/1/2053	229,203.00	1,033.12	225,408.85	221,453.11	0.0004%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7307	0.06	9/1/2053	7,105,805.25	34,533.33	6,906,665.64	6,892,002.93	0.0118%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7514	0.06	3/1/2054	78,459.55	382.24	76,448.68	77,308.24	0.0001%
3140NRS45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY8612	0.06	9/1/2053	931,060.04	4,197.40	915,795.73	899,724.29	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9306	0.07	10/1/2053	503,869.10	2,588.32	477,844.07	491,929.29	0.0008%
3140NSS5E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9516	0.06	8/1/2038	772,185.07	3,458.50	754,581.15	754,472.81	0.0013%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9971	0.07	8/1/2053	159,118.24	831.83	153,569.42	156,575.16	0.0003%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0084	0.05	1/1/2029	3,170,517.16	13,477.90	3,075,000.00	3,093,806.03	0.0053%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	3,222,142.12	12,185.58	3,180,000.00	3,131,224.26	0.0054%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	19,849,611.38	75,067.79	19,590,000.00	19,293,291.23	0.0330%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	14,917,051.97	56,569.01	14,729,381.10	14,577,130.39	0.0248%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	22,032,485.77	83,552.42	21,755,295.88	21,530,441.13	0.0367%
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0867	0.04	4/1/2029	4,071,292.20	15,396.67	4,000,000.00	3,974,077.49	0.0068%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0868	0.05	11/1/2029	6,306,718.31	25,008.53	6,153,000.00	6,165,252.64	0.0105%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	7,034,353.19	27,271.48	6,930,000.00	6,850,549.69	0.0117%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	10,211,485.29	39,588.89	10,060,000.00	9,944,665.25	0.0170%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1170	0.05	10/1/2029	5,927,235.24	25,621.04	5,689,000.00	5,735,394.82	0.0099%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	2,396,430.53	8,396.87	2,390,000.00	2,390,569.86	0.0040%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	9,569,679.09	33,531.25	9,544,000.00	9,546,275.65	0.0159%
3140NWNCS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,692,939.77	19,278.56	5,800,000.00	5,712,918.72	0.0095%
3140NWNCS	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	4,986,230.01	16,885.36	5,080,000.00	5,003,728.80	0.0083%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	2,691,062.27	9,625.50	2,700,000.00	2,660,544.99	0.0045%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	3,977,788.71	14,227.92	3,991,000.00	3,932,679.64	0.0066%
3140NWWVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	3,258,912.21	12,369.65	3,210,000.00	3,184,441.34	0.0054%
3140NWWVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	4,781,768.39	18,149.85	4,710,000.00	4,672,498.03	0.0080%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	3,905,649.21	14,700.89	3,880,000.00	3,831,893.72	0.0065%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	5,662,184.74	21,312.50	5,625,000.00	5,555,258.28	0.0094%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	10,099,268.60	36,640.28	10,000,000.00	9,918,866.19	0.0168%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	14,320,762.87	51,955.91	14,180,000.00	14,064,668.63	0.0238%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	1,708,340.29	6,228.59	1,690,000.00	1,675,513.82	0.0028%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	5,443,439.31	19,846.72	5,385,000.00	5,338,841.34	0.0091%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	8,193,278.45	32,105.15	8,070,000.00	7,984,036.27	0.0136%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	27,717,038.62	108,608.50	27,300,000.00	27,157,034.78	0.0461%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,963,871.81	16,025.27	3,853,000.00	3,840,486.33	0.0066%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	1,735,908.43	7,094.97	1,688,384.82	1,707,699.34	0.0029%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	2,522,172.83	10,308.57	2,453,123.82	2,481,187.58	0.0042%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	8,161,810.57	32,681.32	7,990,000.00	8,062,911.20	0.0136%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,117,564.93	32,251.99	7,952,000.00	8,002,358.65	0.0135%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,472,810.48	33,663.42	8,300,000.00	8,352,562.47	0.0141%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	3,976,055.79	15,465.64	3,930,000.00	3,885,608.29	0.0066%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	6,229,154.07	24,229.51	6,157,000.00	6,087,452.97	0.0104%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	2,691,519.73	9,370.83	2,755,000.00	2,713,142.47	0.0045%
3140Q1GJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5600	0.04	1/1/2033	4,357,233.39	15,170.19	4,460,000.00	4,392,237.91	0.0073%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	3,594,805.29	12,563.40	3,675,000.00	3,623,082.70	0.0060%
3140Q1GN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5604	0.04	1/1/2033	5,820,160.94	20,340.74	5,950,000.00	5,865,943.42	0.0097%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	9,997,815.12	34,182.24	10,075,000.00	9,985,473.82	0.0166%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	16,160,240.13	55,251.39	16,285,000.00	16,140,291.93	0.0269%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	10,134,961.93	36,850.97	10,105,000.00	10,131,310.99	0.0169%
3140Q1TE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5948	0.04	6/1/2031	16,353,345.30	59,461.16	16,305,000.00	16,347,454.30	0.0272%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	139,685.71	525.57	140,153.21	145,819.69	0.0002%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	455,300.12	1,559.26	467,778.29	500,512.81	0.0008%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0324	0.05	9/1/2047	96,837.31	364.36	97,161.40	100,062.95	0.0002%
3140Q75Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0862	0.04	9/1/2047	5,161,919.23	16,113.29	5,524,557.31	5,177,686.10	0.0086%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1182	0.04	2/1/2048	634,911.05	1,970.76	675,690.59	677,202.28	0.0011%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1218	0.05	2/1/2048	48,811.47	183.66	48,974.84	50,526.64	0.0001%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1356	0.04	3/1/2048	575,975.66	1,764.84	605,087.86	605,088.08	0.0010%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1567	0.05	1/1/2048	90,402.15	340.14	90,704.70	93,576.22	0.0002%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	76,501.36	313.17	75,160.89	78,898.47	0.0001%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	203,368.17	768.46	204,922.56	209,170.31	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	19,674.30	74.42	19,846.24	20,533.10	0.0000%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	1,038,712.31	4,248.15	1,019,555.84	1,074,026.51	0.0017%
3140Q9RS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	216,892.53	739.89	221,967.07	237,156.92	0.0004%
3140Q9N22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,840,209.81	10,645.86	2,838,896.51	2,934,433.46	0.0047%
3140QAU22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	1,084,359.43	4,012.07	1,069,885.87	1,157,040.74	0.0018%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,465,228.04	4,524.65	1,551,309.89	1,417,659.95	0.0024%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,110,272.90	3,810.89	1,143,268.31	1,218,985.93	0.0018%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3897	0.04	7/1/2049	288,852.38	900.32	308,681.51	325,127.02	0.0005%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4142	0.03	9/1/2049	90,039.47	249.00	99,600.35	101,792.53	0.0001%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	35,132.80	142.83	34,279.75	37,454.70	0.0001%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4406	0.03	10/1/2049	110,249.56	304.57	121,827.55	124,786.40	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4421	0.03	10/1/2049	84,979.24	235.49	94,196.33	96,101.76	0.0001%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,481,483.30	4,629.14	1,587,134.80	1,631,748.57	0.0025%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4536	0.03	11/1/2049	267,999.66	742.75	297,101.47	311,308.76	0.0004%
3140QCB08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,946,652.11	8,167.51	3,267,004.40	3,330,213.54	0.0049%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4628	0.04	11/1/2049	307,692.16	1,058.14	317,443.22	333,877.92	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4860	0.03	12/1/2049	230,977.28	640.22	256,088.21	268,411.18	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5039	0.03	1/1/2035	26,432.40	68.24	27,295.10	27,590.30	0.0000%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5122	0.03	2/1/2050	209,037.22	578.59	231,434.14	244,041.71	0.0003%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5126	0.03	2/1/2050	866,552.30	2,413.82	965,527.41	993,991.78	0.0014%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	548,433.12	2,075.27	553,406.60	600,369.54	0.0009%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	5,150,408.07	16,116.22	5,525,560.29	5,814,919.94	0.0086%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	191,379.05	721.12	192,299.53	210,007.08	0.0003%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	483,590.13	1,165.70	559,534.51	575,097.76	0.0008%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,366,456.74	9,281.00	3,712,401.35	3,918,452.73	0.0056%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	352,502.67	849.02	407,528.22	426,898.83	0.0006%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5754	0.04	5/1/2050	1,277,730.63	4,417.33	1,325,199.46	1,412,609.60	0.0021%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5966	0.03	6/1/2050	1,149,553.27	2,764.97	1,327,185.88	1,396,187.10	0.0019%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	6,503,248.43	15,642.99	7,508,633.16	6,412,215.89	0.0108%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	5,024,547.92	12,096.64	5,806,387.80	5,315,945.17	0.0084%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	9,090,507.24	25,357.16	10,142,862.72	9,387,345.48	0.0151%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,154,243.65	3,611.12	1,238,097.17	1,302,047.40	0.0019%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6275	0.02	7/1/2050	82,932.80	166.84	100,103.32	101,371.47	0.0001%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	6,730,084.93	16,469.82	7,905,513.98	7,064,025.71	0.0112%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,669,217.76	5,404.27	3,242,563.50	3,301,588.41	0.0044%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	1,933,753.15	4,694.46	2,253,341.82	2,338,380.56	0.0032%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6312	0.03	7/1/2050	373,254.00	1,033.42	413,367.63	436,403.55	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6399	0.03	7/1/2050	1,125,612.87	2,709.19	1,300,409.17	1,362,733.17	0.0019%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6414	0.03	7/1/2050	1,231,479.13	3,395.89	1,358,356.55	1,449,742.05	0.0020%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6416	0.03	7/1/2050	1,053,269.57	2,916.16	1,166,465.88	1,235,800.83	0.0018%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	6,423,598.74	17,813.58	7,125,431.59	6,236,321.89	0.0107%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	914,864.04	2,537.05	1,014,820.73	1,070,757.20	0.0015%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	5,005,460.15	12,014.13	5,766,782.40	5,273,679.55	0.0083%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	3,005,320.82	8,397.61	3,359,043.60	3,569,320.49	0.0050%
3140QEQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	3,945,595.56	14,975.42	3,993,444.78	4,356,587.69	0.0066%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	47,554.88	89.58	53,750.46	46,870.99	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	4,062,848.04	8,216.28	4,929,767.95	5,110,003.52	0.0068%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	2,390,444.65	4,853.85	2,912,308.89	2,416,307.73	0.0040%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7229	0.03	10/1/2050	359,579.77	864.32	414,873.06	438,936.67	0.0006%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7323	0.02	10/1/2050	83,189.35	166.51	99,906.96	101,693.07	0.0001%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7381	0.03	10/1/2050	4,070,669.91	11,441.77	4,576,707.95	4,814,503.15	0.0068%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7422	0.02	10/1/2040	5,314,672.42	10,029.20	6,017,517.85	5,229,690.36	0.0088%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7616	0.02	11/1/2050	58,120.68	117.54	70,524.41	71,722.93	0.0001%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7939	0.03	11/1/2035	965,921.78	2,125.36	1,020,173.54	1,055,644.78	0.0016%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7953	0.02	11/1/2035	1,516,231.00	2,085.37	1,668,299.44	1,486,730.22	0.0025%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	4,657,192.95	11,203.78	5,377,814.87	5,647,605.28	0.0078%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	3,048,063.16	7,332.71	3,519,699.44	3,696,273.30	0.0051%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	219,192.36	527.31	253,108.67	196,997.54	0.0004%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8256	0.03	12/1/2050	3,057,880.21	7,490.33	3,595,359.66	3,108,311.37	0.0051%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8817	0.02	2/1/2051	5,153,958.59	10,510.48	6,306,286.68	5,387,268.36	0.0086%
3140QG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8950	0.03	2/1/2051	6,032,172.05	14,511.64	6,965,588.25	6,014,138.30	0.0100%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	8,265,438.69	16,842.82	10,105,693.95	8,448,461.74	0.0138%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	3,687,826.78	8,083.04	3,879,861.41	3,654,492.77	0.0061%
3140QHGG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	8,210,241.28	16,743.16	10,045,893.80	8,588,747.38	0.0137%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9256	0.02	2/1/2051	4,358,129.94	7,022.14	5,617,713.35	5,624,168.38	0.0073%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,656,699.20	7,363.64	2,945,457.48	3,129,521.60	0.0044%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9358	0.03	3/1/2041	163,806.66	375.95	180,457.48	187,626.56	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0100	0.03	4/1/2041	175,652.14	403.53	193,694.00	201,675.31	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0101	0.03	4/1/2041	170,315.22	391.07	187,715.83	195,183.09	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0114	0.03	4/1/2041	234,742.65	539.62	259,015.47	268,834.18	0.0004%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	6,201,160.03	17,262.03	6,904,811.64	7,284,529.53	0.0103%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0202	0.03	4/1/2051	711,107.48	1,990.45	796,180.70	839,268.84	0.0012%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	3,879,837.50	8,496.99	4,078,554.89	3,839,728.25	0.0065%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	7,119,383.98	19,900.58	7,960,232.05	8,365,069.25	0.0119%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0470	0.03	5/1/2041	601,148.59	1,383.19	663,930.30	687,844.71	0.0010%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	7,849,988.46	24,583.10	8,428,492.63	8,314,206.43	0.0131%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	5,233,325.64	16,388.74	5,618,995.09	5,516,831.52	0.0087%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0573	0.03	5/1/2046	819,166.36	1,955.75	938,758.59	804,574.34	0.0014%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0838	0.03	6/1/2046	838,074.27	2,003.39	961,625.87	823,879.28	0.0014%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0850	0.03	6/1/2051	787,247.92	2,191.47	876,588.51	895,008.68	0.0013%
3140QK5U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0858	0.03	6/1/2051	2,107,990.57	5,941.05	2,376,420.80	2,099,428.36	0.0035%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1261	0.02	8/1/2051	1,564,799.80	3,153.40	1,892,040.09	1,928,382.84	0.0026%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1273	0.02	8/1/2051	4,473,803.16	9,063.46	5,438,076.72	5,468,485.26	0.0074%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1301	0.03	8/1/2051	4,233,716.68	10,185.22	4,888,906.52	4,167,330.63	0.0070%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	217,003.31	523.55	251,304.16	262,734.19	0.0004%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	18,229,684.04	43,981.62	21,111,178.33	18,268,796.12	0.0303%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	17,358,508.76	35,053.59	21,032,151.30	21,345,561.70	0.0289%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	13,771,427.83	33,416.00	16,039,679.23	16,525,123.52	0.0229%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1549	0.03	9/1/2051	427,451.41	1,028.07	493,473.04	506,938.24	0.0007%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1682	0.03	9/1/2051	4,631,204.60	12,919.36	5,167,744.72	5,217,747.07	0.0077%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1799	0.02	10/1/2051	520,035.45	1,045.83	627,495.09	639,175.93	0.0009%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1831	0.02	10/1/2051	4,430,641.49	8,980.55	5,388,329.76	4,842,995.48	0.0074%
3140QMB70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1849	0.03	10/1/2041	55,518.19	148.18	59,271.12	62,476.80	0.0001%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2113	0.03	11/1/2041	1,512,043.32	3,486.00	1,673,280.12	1,487,130.75	0.0025%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2115	0.03	11/1/2041	60,664.47	139.57	66,995.33	63,687.45	0.0001%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2170	0.03	11/1/2051	3,618,848.43	10,171.90	4,068,759.49	4,244,954.82	0.0060%
3140QM56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2275	0.03	12/1/2051	5,360,129.75	12,992.72	6,236,506.61	6,158,623.82	0.0089%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	724,364.65	1,463.89	878,331.32	737,319.09	0.0012%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	9,306,285.57	18,807.29	11,284,374.60	10,753,744.06	0.0155%
3140QMR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2284	0.03	12/1/2051	17,834,959.32	42,736.16	20,513,358.60	18,803,117.74	0.0297%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2287	0.03	12/1/2051	7,876,396.27	18,982.89	9,111,789.13	7,837,644.88	0.0131%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2289	0.03	12/1/2051	1,431,469.39	3,466.08	1,663,717.82	1,703,219.02	0.0024%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2320	0.03	12/1/2051	436,018.67	1,050.85	504,406.86	518,347.80	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2321	0.03	12/1/2051	439,551.13	1,063.86	510,650.82	524,119.32	0.0007%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2346	0.02	12/1/2051	179,005.67	360.33	216,196.68	217,178.80	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2347	0.02	12/1/2051	352,894.83	711.09	426,656.36	428,624.33	0.0006%
3140QMTF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2348	0.02	12/1/2051	276,194.41	557.13	334,278.63	335,481.83	0.0005%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2350	0.02	12/1/2051	431,222.23	871.47	522,879.35	524,396.07	0.0007%
3140QMU0A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2376	0.03	12/1/2051	381,410.08	920.59	441,885.54	454,377.52	0.0006%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	6,710,671.02	18,852.09	7,540,836.77	6,749,659.17	0.0112%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2461	0.04	12/1/2051	680,134.14	2,359.08	707,722.95	732,683.08	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2563	0.02	1/1/2042	4,597,115.11	8,760.28	5,256,165.17	4,587,079.30	0.0077%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	344,817.37	824.79	395,899.85	313,277.59	0.0006%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2624	0.03	1/1/2052	16,328,004.41	39,303.79	18,865,821.30	18,889,857.37	0.0272%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2680	0.04	1/1/2052	180,439.60	565.77	193,978.24	205,302.03	0.0003%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2795	0.03	2/1/2052	533,947.32	1,502.56	601,023.94	524,278.61	0.0009%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2842	0.02	2/1/2052	1,761,158.89	3,575.39	2,145,232.92	2,098,875.32	0.0029%
3140QNEB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2858	0.03	2/1/2052	326,037.24	787.87	378,176.59	351,813.93	0.0005%
3140QNL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3025	0.04	3/1/2052	2,145,041.47	6,714.50	2,302,112.94	2,092,588.25	0.0036%
3140QNP10	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3126	0.04	3/1/2052	320,504.80	998.67	342,401.68	334,303.44	0.0005%
3140QNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3127	0.04	3/1/2052	7,140,197.77	22,307.30	7,648,216.97	7,249,295.14	0.0119%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	1,752,135.74	5,483.24	1,879,967.08	1,772,146.89	0.0029%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	14,729,483.46	46,095.32	15,804,108.81	14,897,712.36	0.0245%
3140QNA47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3174	0.04	3/1/2052	958,116.34	2,999.94	1,028,550.08	1,054,411.12	0.0016%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3233	0.03	4/1/2052	20,109,995.52	55,976.04	22,390,414.20	20,818,390.32	0.0335%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3255	0.04	4/1/2052	273,169.81	853.43	292,605.05	272,204.65	0.0005%
3140QNU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3292	0.03	4/1/2052	79,332.58	190.86	91,613.87	85,786.14	0.0001%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	7,131,403.78	22,332.52	7,656,862.56	7,231,400.25	0.0119%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3410	0.03	3/1/2052	4,897,606.07	13,786.37	5,514,547.01	5,529,746.47	0.0082%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3484	0.04	5/1/2052	5,731,324.53	17,932.45	6,148,269.49	5,796,358.69	0.0095%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	705,532.58	2,198.38	753,729.01	717,593.86	0.0012%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	16,932,781.85	52,761.03	18,089,496.24	17,222,252.62	0.0282%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	6,226,177.45	21,556.71	6,467,013.70	6,289,567.20	0.0104%
3140QNA02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3530	0.04	5/1/2052	507,062.91	1,759.41	527,822.47	526,786.22	0.0008%
3140QPA83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	694,230.56	2,176.59	746,259.79	694,716.45	0.0012%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,613,873.19	5,083.62	1,742,955.01	1,618,668.32	0.0027%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,383,856.29	8,270.82	2,481,246.69	2,479,439.32	0.0040%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	922,364.24	2,753.68	944,117.56	934,881.66	0.0015%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	11,426,368.10	39,051.41	11,715,423.80	11,897,820.52	0.0190%
3140QPH59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3851	0.04	6/1/2052	1,859,991.47	6,396.37	1,918,912.01	1,812,282.49	0.0031%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	3,712,888.55	12,855.04	3,856,513.20	3,630,899.02	0.0062%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,710,612.42	37,157.80	11,147,338.50	11,096,909.18	0.0178%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,710,612.42	37,157.80	11,147,338.50	11,096,909.28	0.0178%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	3,814,742.51	12,016.25	4,119,855.64	3,774,398.08	0.0064%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	1,717,707.70	5,410.69	1,855,094.47	1,644,233.06	0.0029%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,675,512.71	17,828.58	4,754,287.98	4,464,310.73	0.0078%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4037	0.05	7/1/2052	780,385.54	3,223.78	773,707.04	795,599.71	0.0013%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4040	0.05	7/1/2052	3,577,396.05	14,821.98	3,557,274.33	3,474,986.61	0.0060%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	17,222,117.86	59,752.62	17,925,786.36	17,628,535.11	0.0287%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4060	0.04	7/1/2052	18,076,497.43	62,716.92	18,815,074.52	18,503,074.96	0.0301%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	15,321,965.09	58,235.18	15,529,382.66	15,585,260.40	0.0255%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	2,684,258.05	10,202.23	2,720,595.58	2,730,384.74	0.0045%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	4,667,328.73	17,739.42	4,730,511.62	4,566,014.78	0.0078%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4144	0.06	7/1/2052	3,225,879.61	14,528.76	3,169,911.28	3,224,437.54	0.0054%
3140QPV06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4211	0.05	7/1/2052	13,633,035.40	51,928.05	13,847,480.39	13,922,373.07	0.0227%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4262	0.05	7/1/2037	5,632,351.15	20,987.73	5,596,728.20	5,630,363.72	0.0094%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4354	0.05	8/1/2052	1,712,928.22	7,036.24	1,688,698.77	1,710,683.54	0.0029%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	3,610,906.76	14,934.92	3,584,380.09	3,477,501.45	0.0060%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4418	0.06	8/1/2052	2,927,496.42	13,208.31	2,881,813.79	2,894,895.88	0.0049%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4562	0.05	9/1/2052	6,074,058.54	25,122.65	6,029,435.17	5,911,239.70	0.0101%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4635	0.06	9/1/2052	5,605,617.54	25,218.32	5,502,178.24	5,596,826.77	0.0093%
3140QQH8N	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4736	0.04	9/1/2037	223,336.47	671.59	230,260.61	229,333.20	0.0004%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4778	0.05	10/1/2052	4,550,165.24	17,285.25	4,609,398.96	4,478,174.26	0.0076%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4819	0.04	10/1/2052	25,257,116.43	87,719.96	26,315,988.66	23,800,668.05	0.0420%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4820	0.05	10/1/2052	3,708,937.32	14,130.25	3,768,066.54	3,717,523.53	0.0062%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4847	0.06	10/1/2052	3,654,838.44	16,439.43	3,586,785.60	3,567,539.19	0.0061%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	9,955,065.65	40,974.50	9,833,879.51	9,769,742.46	0.0166%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4894	0.05	10/1/2052	9,189,291.37	37,822.61	9,077,427.24	9,018,223.80	0.0153%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4900	0.05	10/1/2052	10,266,400.92	42,596.91	10,223,259.48	10,014,723.87	0.0171%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	9,980,901.88	37,911.29	10,109,676.72	9,833,409.38	0.0166%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4943	0.05	10/1/2052	9,213,140.20	34,995.03	9,332,009.28	9,076,993.25	0.0153%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5104	0.05	11/1/2052	7,198,433.91	27,366.61	7,297,761.78	7,176,050.97	0.0120%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5278	0.05	11/1/2052	10,590,658.05	43,803.57	10,512,857.86	10,356,774.80	0.0176%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	11,144,835.68	46,182.70	11,083,847.92	10,860,925.09	0.0186%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5292	0.06	12/1/2052	3,759,015.52	16,921.44	3,691,950.50	3,755,463.39	0.0063%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5384	0.05	12/1/2052	4,457,503.76	16,999.89	4,533,304.93	4,507,227.99	0.0074%
3140QRB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5460	0.06	1/1/2053	3,848,079.12	17,329.28	3,780,932.81	3,845,977.94	0.0064%
3140QREF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	4,995,364.23	22,427.76	4,893,330.22	4,991,312.07	0.0083%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	4,261,703.67	14,786.25	4,435,875.48	4,183,559.61	0.0071%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	10,472,597.67	39,614.99	10,563,997.05	10,319,593.45	0.0174%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6304	0.05	5/1/2053	14,312,399.66	54,139.92	14,437,310.84	14,103,296.61	0.0238%
3140QS7F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6489	0.06	6/1/2053	7,165,083.70	34,753.75	6,950,749.96	7,008,475.60	0.0119%
3140QSP08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6730	0.05	7/1/2053	3,452,735.04	14,280.69	3,427,366.59	3,341,692.75	0.0057%
3140QSA63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	4,489,811.90	21,833.97	4,366,793.48	4,317,016.99	0.0075%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB8755	0.06	6/1/2054	17,392,621.33	84,418.83	16,883,765.40	17,077,124.44	0.0290%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9361	0.05	10/1/2054	2,460,035.89	10,177.94	2,442,705.14	2,406,751.46	0.0041%
3140QVFP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9429	0.05	11/1/2054	3,704,909.50	15,374.97	3,689,993.33	3,595,399.62	0.0062%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9485	0.06	11/1/2054	6,872,101.77	30,727.96	6,704,283.17	6,789,053.77	0.0114%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9612	0.06	12/1/2054	6,911,281.91	31,085.02	6,782,186.25	6,779,054.76	0.0115%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9649	0.05	12/1/2054	3,035,480.08	12,551.05	3,012,252.60	2,959,760.51	0.0051%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9659	0.06	12/1/2054	4,404,630.96	19,632.97	4,283,556.03	4,327,494.28	0.0073%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9659	0.06	12/1/2054	7,028,666.42	31,329.20	6,835,461.75	6,905,576.04	0.0117%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9956	0.05	2/1/2055	3,387,931.84	13,957.42	3,349,780.52	3,388,472.80	0.0056%
3140QWB27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9956	0.05	2/1/2055	7,443,960.03	30,667.22	7,360,134.00	7,445,148.63	0.0124%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0484	0.06	5/1/2040	796,115.50	3,839.46	767,892.73	785,986.11	0.0013%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0525	0.06	6/1/2055	3,015,386.35	13,525.41	2,950,998.54	2,983,313.07	0.0050%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0532	0.06	6/1/2055	3,817,419.83	17,028.68	3,715,347.89	3,709,591.99	0.0064%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0685	0.05	7/1/2055	1,567,270.12	6,452.72	1,548,653.31	1,565,454.01	0.0026%
3140Y6XP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0685	0.05	7/1/2055	3,629,209.88	14,942.08	3,586,100.33	3,625,004.45	0.0060%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC1430	0.05	11/1/2055	8,655,269.42	35,635.21	8,552,451.17	8,644,567.63	0.0144%
3140Y7SU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC1430	0.05	11/1/2055	8,023,424.72	33,033.80	7,928,112.32	8,013,504.19	0.0134%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	3,601,345.49	17,548.51	3,509,702.28	3,493,099.29	0.0060%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	199,948.40	967.01	193,401.42	195,995.96	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	714,852.65	3,204.30	699,119.47	699,821.53	0.0012%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA7490	0.07	2/1/2054	5,387,886.12	28,126.10	5,192,511.09	5,279,914.49	0.0090%
3140YXN83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	407,100.45	2,092.36	386,282.55	401,155.10	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	89,763.01	461.35	85,172.60	88,125.24	0.0001%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	256,389.07	1,326.70	244,929.40	252,352.73	0.0004%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	604,942.88	3,132.46	578,300.23	594,834.89	0.0010%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	171,310.17	880.20	162,498.93	169,440.91	0.0003%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	212,170.58	1,096.85	202,495.73	207,577.46	0.0004%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	230,989.68	1,195.59	220,723.87	225,967.25	0.0004%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	277,874.01	1,440.92	266,015.62	271,674.99	0.0005%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	225,489.42	1,174.61	216,851.11	223,624.23	0.0004%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	98,774.58	513.13	94,731.97	97,398.10	0.0002%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	684,962.79	3,563.87	657,944.39	675,671.46	0.0011%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1238	0.07	4/1/2054	206,767.48	1,064.82	196,583.00	202,962.39	0.0003%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	200,564.24	1,028.25	189,830.78	197,035.19	0.0003%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1286	0.07	4/1/2054	127,455.01	657.46	121,376.50	125,404.76	0.0002%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1364	0.06	4/1/2054	1,454,086.44	7,057.02	1,411,403.98	1,407,792.80	0.0024%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	230,970.60	1,195.17	220,646.83	226,789.60	0.0004%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1424	0.07	4/1/2054	558,288.12	2,890.86	533,696.85	547,599.02	0.0009%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	289,038.05	1,488.76	274,848.17	282,584.28	0.0005%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	289,123.74	1,500.45	277,005.74	285,563.22	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	298,615.25	1,549.08	285,984.05	294,209.74	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	303,131.44	1,574.77	290,725.88	299,357.71	0.0005%
3140AAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	453,094.19	2,361.68	436,001.75	445,676.66	0.0008%
3140ACJL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	80,730.70	416.18	76,833.05	79,191.34	0.0001%
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC5728	0.05	11/1/2054	84,945.82	352.88	84,690.54	84,532.10	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6003	0.07	12/1/2054	478,788.21	2,472.43	456,448.39	468,702.54	0.0008%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6828	0.06	12/1/2054	723,197.59	3,526.86	705,371.12	717,238.34	0.0012%
3140AUL53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7150	0.07	12/1/2054	406,285.97	2,224.72	381,380.08	403,005.69	0.0007%
3140AVS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7713	0.06	12/1/2054	664,242.43	2,978.26	649,802.26	646,654.92	0.0011%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7717	0.07	12/1/2054	363,897.12	1,880.42	347,154.62	357,491.20	0.0006%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7754	0.06	12/1/2054	579,120.86	2,583.80	563,739.15	566,447.68	0.0010%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7756	0.06	12/1/2054	692,169.70	3,103.99	677,233.44	675,905.63	0.0012%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8486	0.06	12/1/2054	320,160.81	1,534.55	306,910.41	315,522.28	0.0005%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8535	0.07	12/1/2054	245,602.58	1,258.26	232,293.83	241,802.97	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8565	0.07	1/1/2055	204,446.36	1,048.30	193,532.16	200,356.25	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8693	0.06	12/1/2054	601,798.72	2,715.26	592,419.41	592,464.92	0.0010%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8809	0.06	12/1/2054	490,338.40	2,211.57	482,523.37	482,022.15	0.0008%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8829	0.06	12/1/2054	841,117.21	3,774.41	823,507.88	824,584.37	0.0014%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8831	0.06	12/1/2054	2,436,743.08	10,986.72	2,397,103.50	2,395,167.54	0.0041%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8837	0.06	12/1/2054	443,826.67	1,990.31	434,249.99	436,337.08	0.0007%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8840	0.06	12/1/2054	1,213,014.71	5,883.62	1,176,723.46	1,200,639.30	0.0020%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8854	0.06	1/1/2055	3,744,135.52	16,881.45	3,683,224.93	3,697,106.04	0.0062%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8860	0.06	1/1/2055	1,153,874.72	5,177.87	1,129,716.67	1,135,581.83	0.0019%
3140AW257	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8884	0.05	12/1/2054	234,502.68	971.22	233,092.57	226,561.47	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8885	0.05	12/1/2054	413,001.49	1,712.63	411,030.91	399,008.20	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8887	0.05	12/1/2054	384,926.63	1,599.18	383,804.36	371,707.08	0.0006%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD0655	0.07	8/1/2055	736,612.60	4,050.85	694,431.37	736,179.25	0.0012%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1908	0.07	1/1/2055	860,802.81	4,703.78	806,362.59	855,632.20	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1909	0.07	1/1/2055	944,940.02	5,172.22	886,665.59	936,462.28	0.0016%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD1911	0.07	1/1/2055	1,051,828.18	5,763.74	988,070.48	1,038,604.78	0.0018%
3140B2XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2488	0.07	2/1/2055	1,163,439.02	6,020.26	1,111,431.96	1,146,321.00	0.0019%
3140B2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2668	0.07	4/1/2055	318,788.37	1,633.19	301,512.16	316,921.22	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD2671	0.07	4/1/2055	373,125.20	1,931.60	356,602.78	371,200.78	0.0006%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4928	0.06	4/1/2055	499,091.52	2,215.92	483,472.69	489,188.37	0.0008%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD4946	0.06	4/1/2055	495,320.68	2,367.95	473,590.84	489,611.53	0.0008%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5376	0.06	4/1/2055	2,524,626.33	12,166.81	2,433,362.88	2,490,240.39	0.0042%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD5755	0.07	7/1/2055	947,412.31	4,913.11	907,035.77	936,779.34	0.0016%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6192	0.07	4/1/2055	384,126.01	1,972.17	364,093.47	381,627.56	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6275	0.07	4/1/2055	2,601,821.55	13,502.44	2,492,757.31	2,576,918.90	0.0043%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD6358	0.06	4/1/2055	927,059.37	4,463.52	892,704.41	917,310.63	0.0015%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD7129	0.06	8/1/2055	380,308.48	1,715.91	374,380.70	379,690.86	0.0006%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD8772	0.07	11/1/2055	72,896.37	378.59	69,894.46	72,925.48	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DD9901	0.07	11/1/2055	159,273.83	811.19	149,758.44	159,712.20	0.0003%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0591	0.06	5/1/2055	2,137,954.42	9,545.90	2,082,741.38	2,047,104.87	0.0036%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE0619	0.06	5/1/2055	413,150.50	1,981.97	396,393.78	398,358.99	0.0007%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1123	0.06	6/1/2055	1,135,509.29	5,070.01	1,106,184.58	1,091,616.81	0.0019%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE1151	0.06	6/1/2055	2,003,780.66	9,612.54	1,922,508.72	1,938,080.05	0.0033%
3140BFRB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3181	0.07	7/1/2055	800,398.23	4,141.68	764,618.33	792,462.64	0.0013%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3436	0.05	7/1/2055	1,003,958.25	4,139.13	993,392.33	967,443.20	0.0017%
3140GBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3653	0.05	7/1/2055	706,629.25	2,922.18	701,323.47	688,742.78	0.0012%
3140BGH97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3855	0.06	12/1/2055	101,491.89	457.92	99,909.94	101,288.86	0.0002%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE3943	0.07	7/1/2055	1,180,578.59	6,471.58	1,109,413.72	1,170,795.65	0.0020%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4261	0.07	7/1/2055	210,725.60	1,153.43	197,730.60	209,505.01	0.0004%
3140BG4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4417	0.07	11/1/2055	31,527.62	162.25	29,954.18	31,603.23	0.0001%
3140BHSJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE4772	0.06	6/1/2055	1,330,936.07	6,003.90	1,309,941.01	1,309,636.18	0.0022%
3140BHSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DE5015	0.07	8/1/2055	631,335.94	3,462.65	593,597.45	628,729.96	0.0011%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5016	0.07	8/1/2055	612,474.36	3,371.77	578,018.46	610,028.51	0.0010%
3140BHVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5112	0.07	7/1/2055	584,586.65	3,016.18	556,834.07	579,711.45	0.0010%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6014	0.06	8/1/2055	1,318,601.44	5,923.07	1,292,305.33	1,283,631.04	0.0022%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6369	0.07	8/1/2055	315,408.50	1,742.02	298,632.65	315,286.62	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6370	0.07	8/1/2055	419,414.97	2,324.33	398,457.42	420,833.13	0.0007%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6733	0.06	8/1/2055	507,599.17	2,274.42	496,237.72	501,476.68	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7053	0.06	8/1/2055	2,015,690.39	9,000.00	1,963,636.49	1,968,514.57	0.0034%
3140BKZH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7075	0.06	8/1/2055	2,775,993.41	13,464.74	2,692,947.47	2,744,189.82	0.0046%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7436	0.07	8/1/2055	505,251.91	2,779.54	476,492.61	503,935.32	0.0008%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7846	0.06	9/1/2055	1,843,396.75	8,280.41	1,806,634.41	1,810,422.27	0.0031%
3140BLWT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7857	0.06	8/1/2055	1,326,827.30	6,435.67	1,287,134.53	1,312,082.21	0.0022%
3140BLZ96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7967	0.07	8/1/2055	729,330.01	3,773.93	696,726.22	726,849.22	0.0012%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8883	0.07	9/1/2055	395,134.43	2,026.04	374,038.04	394,996.93	0.0007%
3140BM2X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8889	0.07	9/1/2055	377,843.27	2,065.83	354,142.90	377,079.67	0.0006%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9285	0.07	9/1/2055	475,858.45	2,609.63	447,364.91	475,183.04	0.0008%
3140BNLS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9347	0.06	9/1/2055	398,292.96	1,794.32	391,488.68	393,221.94	0.0007%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9373	0.06	9/1/2055	475,433.25	2,306.05	461,210.38	470,958.34	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9391	0.07	9/1/2055	378,219.01	1,954.26	360,786.14	373,841.30	0.0006%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9426	0.06	9/1/2055	759,047.85	3,418.28	745,807.07	751,022.34	0.0013%
3140BNRS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9507	0.06	9/1/2055	743,201.07	3,560.73	712,146.72	736,647.07	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0297	0.06	9/1/2055	363,761.84	1,641.01	358,038.38	362,602.15	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0346	0.06	9/1/2055	753,698.51	3,394.19	740,550.11	751,372.03	0.0013%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0661	0.07	9/1/2055	420,924.49	2,165.49	399,782.59	421,081.33	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0686	0.06	9/1/2055	1,362,355.64	6,146.80	1,341,120.84	1,359,362.01	0.0023%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0730	0.06	10/1/2055	815,335.69	3,653.31	797,085.71	815,208.70	0.0014%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0758	0.06	10/1/2055	610,687.65	2,738.13	597,410.26	608,719.80	0.0010%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1185	0.06	9/1/2055	514,706.20	2,486.37	497,273.93	512,760.04	0.0009%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1470	0.06	10/1/2055	204,327.37	997.47	199,494.27	204,788.91	0.0003%
3140BUZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF4357	0.06	10/1/2055	103,007.22	498.74	99,747.88	102,854.77	0.0002%
3140W0F65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0166	0.05	1/1/2055	87,553.34	364.01	87,363.00	87,090.58	0.0001%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0243	0.06	12/1/2054	825,263.70	3,690.88	805,283.09	796,350.44	0.0014%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	5,100,060.78	21,062.14	5,054,914.63	4,966,362.58	0.0085%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	368,344.22	2,050.44	351,504.70	369,318.92	0.0006%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	23,924,938.13	57,420.35	27,561,768.62	23,365,155.71	0.0398%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	18,344,949.90	89,014.32	17,802,863.04	18,044,449.10	0.0305%
3140W0Y66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0732	0.04	5/1/2052	5,903,903.70	20,238.89	6,071,667.08	5,687,376.77	0.0098%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	1,261,266.95	6,066.96	1,213,391.21	1,237,848.53	0.0021%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1034	0.04	8/1/2053	1,808,236.76	5,637.15	1,932,736.33	1,795,969.51	0.0030%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	5,179,201.75	12,663.27	6,078,367.98	5,178,554.87	0.0086%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	20,009,874.39	82,729.02	19,854,965.56	19,513,592.05	0.0333%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	1,980,843.08	3,993.48	2,396,088.90	1,932,220.74	0.0033%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1380	0.04	3/1/2055	7,154,656.19	24,952.95	7,485,883.64	7,115,830.17	0.0119%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	11,400,232.48	47,367.13	11,368,110.63	11,016,263.99	0.0190%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	15,189,197.98	63,110.00	15,146,400.16	14,677,614.14	0.0253%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1622	0.03	6/1/2052	11,942,475.68	29,090.20	13,963,296.44	11,578,041.38	0.0199%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1655	0.04	12/1/2052	2,805,751.65	8,757.03	3,002,408.80	2,785,592.43	0.0047%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	2,922,318.37	5,889.89	3,533,932.83	2,844,058.09	0.0049%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1978	0.03	9/1/2052	4,209,168.22	10,285.30	4,114,121.20	4,116,658.18	0.0070%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	4,219,661.64	17,151.13	4,116,272.29	4,182,573.57	0.0070%
3140W3PL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3126	0.05	4/1/2054	2,614,018.47	10,851.51	2,604,362.27	2,617,987.16	0.0044%
3140W3P94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3147	0.03	5/1/2052	6,028,440.95	14,578.64	6,997,747.20	6,010,718.72	0.0100%
3140W3W54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3367	0.02	1/1/2042	1,430,643.07	2,355.71	1,413,424.56	1,433,371.78	0.0024%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3492	0.05	2/1/2055	94,294.90	391.46	93,950.25	93,942.95	0.0002%
3140W4JV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3875	0.05	8/1/2040	2,034,511.37	8,375.24	2,010,058.78	2,044,088.69	0.0034%
3140W4J81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3886	0.05	11/1/2040	2,190,322.96	8,953.50	2,148,839.86	2,189,224.65	0.0036%
3140W4V95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA4239	0.05	12/1/2054	5,971,612.63	24,789.81	5,949,554.00	5,983,003.03	0.0099%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0068	0.04	2/1/2040	67,674.73	205.79	70,556.05	75,297.83	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0071	0.04	2/1/2040	29,830.80	90.56	31,049.55	32,971.81	0.0000%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	4,012,729.65	11,034.14	4,413,654.36	4,599,165.48	0.0067%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,675,153.10	7,356.09	2,942,436.24	2,967,707.06	0.0045%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	488,215.44	1,342.49	536,994.61	541,606.53	0.0008%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1024	0.04	5/1/2049	745,218.79	2,278.16	781,083.88	818,759.17	0.0012%
3140X4G59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1108	0.05	11/1/2044	108,791.83	442.15	106,115.25	113,975.18	0.0002%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	570,697.28	1,566.71	626,683.85	639,290.77	0.0010%
3140X4JDU	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1159	0.05	2/1/2048	13,377.65	50.71	13,522.92	14,710.51	0.0000%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1175	0.05	8/1/2049	2,285,125.34	8,534.58	2,275,887.90	2,425,526.04	0.0038%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1361	0.04	12/1/2046	274,419.94	841.32	288,453.74	301,014.29	0.0005%

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Mellon	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID											
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1363	0.05	7/1/2049	1,252,734.71	4,736.96	1,263,189.20	1,367,204.23	0.0021%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1458	0.05	4/1/2049	16,252.87	61.28	16,341.01	17,613.17	0.0000%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1467	0.03	12/1/2047	1,041,008.61	2,846.51	1,138,605.00	1,157,489.44	0.0017%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1533	0.04	2/1/2048	2,149,883.92	7,377.75	2,213,324.74	2,324,395.24	0.0036%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1553	0.03	9/1/2046	2,801,006.09	7,579.17	3,031,668.30	3,106,642.04	0.0047%
3140X4WV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1562	0.05	8/1/2049	878,923.96	3,594.14	862,594.13	923,270.33	0.0015%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	523,911.75	1,551.23	531,850.24	549,610.82	0.0009%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1635	0.04	9/1/2049	10,874.67	34.25	11,744.46	12,275.24	0.0000%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1652	0.04	7/1/2044	386,782.83	1,182.29	405,355.28	423,115.04	0.0006%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	1,952,568.33	5,446.39	2,178,555.10	2,204,523.57	0.0033%
3140X4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1756	0.05	7/1/2047	978,354.32	3,976.31	954,314.76	1,045,230.80	0.0016%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1758	0.04	9/1/2049	14,439.84	44.86	15,381.54	16,076.72	0.0000%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2217	0.03	3/1/2047	2,455,226.09	6,632.45	2,652,980.93	2,766,446.10	0.0041%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	822,582.41	1,800.81	864,389.76	874,949.61	0.0014%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2268	0.03	1/1/2035	649,840.10	1,422.64	682,867.91	691,209.74	0.0011%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2309	0.04	3/1/2049	442,444.88	1,370.30	468,816.34	488,357.03	0.0007%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	957,326.34	2,989.26	1,024,888.79	1,078,565.21	0.0016%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2493	0.05	10/1/2049	853,193.48	3,491.08	837,858.51	902,520.14	0.0014%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	846,647.02	2,663.05	913,044.51	846,714.61	0.0014%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	1,146,141.67	3,197.06	1,278,822.60	1,349,311.81	0.0019%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2714	0.03	3/1/2050	2,290,800.63	6,389.98	2,555,990.84	2,696,878.31	0.0038%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	143,874.83	368.35	147,339.74	152,166.70	0.0002%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2745	0.05	3/1/2050	40,019.65	151.75	40,467.02	43,507.91	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2770	0.04	4/1/2050	45,904.51	143.26	49,116.80	51,710.56	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	9,737,397.77	26,867.48	10,746,990.60	10,074,624.23	0.0162%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	4,195,581.66	11,576.47	4,630,587.93	4,866,570.09	0.0070%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	10,771,699.86	29,721.33	11,888,531.19	11,144,747.23	0.0179%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	729,666.37	2,013.30	805,319.64	848,784.31	0.0012%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2903	0.04	6/1/2047	75,597.75	232.50	79,714.63	85,053.18	0.0001%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	7,675.18	23.77	8,150.01	8,525.88	0.0000%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3123	0.03	5/1/2040	289,294.38	643.81	309,029.15	322,314.60	0.0005%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3139	0.04	3/1/2046	1,863,096.23	5,721.79	1,961,757.67	2,108,631.34	0.0031%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	6,477,764.44	11,654.99	6,992,994.50	6,419,417.96	0.0108%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3194	0.05	8/1/2049	6,281,819.51	25,741.60	6,177,983.00	6,381,965.85	0.0105%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3250	0.04	5/1/2050	406,797.48	1,268.54	434,926.31	463,404.20	0.0007%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3268	0.04	3/1/2050	633,553.57	1,976.08	677,512.77	717,067.76	0.0011%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3287	0.03	5/1/2050	1,674,987.84	4,054.07	1,945,954.51	2,014,461.99	0.0028%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3347	0.04	5/1/2047	88,791.40	274.26	94,031.44	99,571.20	0.0001%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3444	0.04	4/1/2050	1,225,490.24	3,821.92	1,310,373.56	1,384,954.11	0.0020%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3455	0.04	11/1/2047	1,156,697.78	3,568.52	1,223,493.30	1,288,468.06	0.0019%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3645	0.04	1/1/2049	2,129,600.43	7,264.83	2,179,448.20	2,350,639.41	0.0035%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3664	0.04	3/1/2049	895,703.56	3,093.11	927,932.70	989,072.60	0.0015%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3773	0.04	11/1/2048	121,282.42	374.51	128,404.79	136,078.78	0.0002%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	9,323,797.33	35,132.04	9,368,544.12	9,590,872.85	0.0155%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3834	0.05	2/1/2050	6,096,329.02	22,970.95	6,125,586.54	6,270,955.31	0.0101%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	53,193.21	106.97	64,181.08	65,197.41	0.0001%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3978	0.04	7/1/2050	6,212,467.45	21,446.96	6,434,087.07	6,253,084.67	0.0103%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3982	0.04	5/1/2050	4,024,718.63	12,567.23	4,308,765.09	3,904,608.70	0.0067%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	1,347,969.21	4,244.13	1,455,128.59	1,386,153.91	0.0022%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,277,415.06	8,601.75	2,293,800.13	2,489,093.67	0.0038%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,690,126.87	10,160.55	2,709,481.24	2,930,605.55	0.0045%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4216	0.04	6/1/2049	182,160.86	565.54	193,897.91	201,209.47	0.0003%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4595	0.03	9/1/2050	274,631.87	765.81	306,324.53	325,195.23	0.0005%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4814	0.02	11/1/2050	2,618,544.92	5,366.42	3,219,850.12	2,533,299.44	0.0044%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4945	0.05	7/1/2049	1,634,637.39	6,734.76	1,616,343.15	1,801,289.64	0.0027%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5012	0.05	3/1/2049	1,811,433.18	6,819.83	1,818,622.08	1,991,521.87	0.0030%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5036	0.04	3/1/2050	3,986,829.27	13,825.25	4,147,576.09	3,989,273.67	0.0066%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5246	0.04	11/1/2050	978,429.88	3,335.37	1,000,611.97	1,077,195.44	0.0016%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5259	0.04	11/1/2050	2,183,532.17	6,818.10	2,337,633.80	2,489,210.09	0.0036%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5464	0.03	2/1/2047	474,045.30	1,281.43	512,570.59	537,916.31	0.0008%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5547	0.04	1/1/2051	3,473,851.63	10,889.44	3,733,521.40	3,882,450.49	0.0058%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5592	0.04	12/1/2050	34,523.99	119.28	35,783.32	38,668.59	0.0001%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5639	0.02	1/1/2051	986,230.79	1,587.17	1,269,735.55	1,273,330.33	0.0016%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5743	0.03	2/1/2051	485,141.70	1,165.64	559,508.24	569,387.89	0.0008%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5754	0.04	3/1/2037	31,356.34	93.86	34,036.70	34,036.70	0.0001%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5783	0.03	6/1/2038	134,565.43	352.04	140,814.59	147,029.16	0.0002%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5837	0.05	5/1/2050	123,088.25	467.28	124,608.26	130,326.13	0.0002%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5842	0.05	7/1/2048	3,155,302.30	11,871.98	3,165,861.40	3,477,426.21	0.0053%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	4,903,041.33	13,596.89	5,438,757.96	5,720,873.13	0.0082%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	5,415,360.84	15,017.55	6,007,021.32	6,341,820.66	0.0090%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6015	0.04	8/1/2039	34,073.80	102.67	35,199.83	37,287.48	0.0001%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	768,511.59	2,397.86	822,121.93	769,132.74	0.0013%
3140X9WD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6043	0.04	6/1/2049	3,794,428.08	11,792.49	4,043,138.60	3,796,848.68	0.0063%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6117	0.03	4/1/2051	199,473.39	548.83	219,530.43	232,002.51	0.0003%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6130	0.02	2/1/2051	957,333.61	1,542.73	1,234,183.10	1,209,436.93	0.0016%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6134	0.03	3/1/2040	136,199.78	359.11	143,642.92	149,932.79	0.0002%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6213	0.04	12/1/2050	3,511,427.43	10,964.68	3,759,318.96	4,017,580.34	0.0058%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6304	0.04	3/1/2036	1,408,717.85	4,696.05	1,408,815.66	1,484,725.91	0.0023%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6359	0.03	2/1/2051	2,168,369.24	5,219.10	2,505,167.23	2,307,548.26	0.0036%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6371	0.05	4/1/2036	6,608.33	24.75	6,599.57	6,922.77	0.0000%
3140XAF45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6460	0.03	3/1/2051	1,002,012.30	2,403.29	1,153,576.89	1,194,029.92	0.0017%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6523	0.03	3/1/2051	7,040,355.78	17,044.57	8,181,394.50	8,436,663.68	0.0117%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6780	0.03	4/1/2051	2,312,854.11	5,556.93	2,667,326.52	2,749,746.35	0.0039%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6923	0.04	2/1/2035	3,143,284.30	9,300.18	3,188,632.10	3,367,940.76	0.0052%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	15,386,344.37	52,861.89	15,858,567.47	15,116,168.87	0.0256%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7031	0.04	1/1/2051	25,204,144.04	86,592.29	25,977,685.75	24,780,288.28	0.0420%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	5,546,291.43	17,238.21	5,910,243.08	6,290,250.71	0.0092%
3140XASH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	246,809.97	767.10	263,005.82	279,601.38	0.0004%
3140XASJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7148	0.04	2/1/2036	4,944,272.80	14,797.36	5,073,382.16	5,367,577.48	0.0082%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7160	0.05	3/1/2050	5,027,410.13	18,970.74	5,058,863.21	5,457,735.15	0.0084%
3140XBD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7312	0.05	8/1/2049	4,305,039.52	16,207.97	4,322,124.14	4,693,331.30	0.0072%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	7,057,669.38	19,728.02	7,891,206.30	8,262,323.15	0.0117%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7346	0.03	5/1/2051	4,705,112.92	13,152.01	5,260,804.20	5,508,213.95	0.0078%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7380	0.03	6/1/2051	1,734,408.66	4,158.07	1,995,871.73	2,070,298.12	0.0029%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7382	0.03	5/1/2051	226,734.21	632.32	252,927.55	265,346.90	0.0004%
3140XBZJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7479	0.05	1/1/2050	5,546,089.79	20,876.06	5,566,949.04	5,856,068.43	0.0092%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	12,957,996.76	31,120.39	14,937,786.96	15,530,488.29	0.0216%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7508	0.03	11/1/2050	14,037,829.82	33,713.76	16,182,602.54	16,824,695.73	0.0234%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7531	0.03	5/1/2051	6,963,951.20	19,459.04	7,783,614.45	8,160,066.81	0.0116%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7532	0.04	4/1/2051	1,534,067.54	4,762.97	1,633,017.77	1,755,496.11	0.0026%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	12,798,051.80	40,020.10	13,721,178.37	12,111,325.93	0.0213%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	8,680,618.72	27,144.70	9,306,753.86	8,218,602.52	0.0145%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	4,014,923.19	12,554.85	4,304,520.57	4,408,759.22	0.0067%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7607	0.03	4/1/2038	217,612.07	561.00	224,401.33	235,264.33	0.0004%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	5,182,909.56	14,487.65	5,795,061.30	6,066,791.59	0.0086%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7611	0.03	5/1/2051	2,609,333.75	7,293.80	2,917,521.29	3,054,322.63	0.0043%
3140XBSF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7725	0.05	7/1/2051	3,308,412.99	12,499.70	3,333,253.53	3,611,519.63	0.0055%
3140XBVK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7829	0.03	5/1/2051	7,993,254.21	19,139.47	9,186,946.82	7,789,973.25	0.0133%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	5,863,633.55	14,175.51	6,804,245.90	7,016,585.46	0.0098%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7928	0.04	6/1/2049	2,303,543.75	7,888.91	2,366,673.17	2,526,192.73	0.0038%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8029	0.03	7/1/2051	8,245,543.85	19,876.06	9,540,510.22	8,267,311.92	0.0137%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8210	0.03	8/1/2051	805,932.88	2,228.90	891,561.38	940,401.05	0.0013%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8350	0.02	9/1/2051	3,851,667.03	6,212.99	4,970,389.09	4,220,629.88	0.0064%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8444	0.02	6/1/2036	6,817,106.11	12,266.09	7,359,656.29	6,724,742.69	0.0113%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8503	0.03	4/1/2036	4,905,317.10	10,707.25	5,139,478.91	4,836,351.77	0.0082%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8533	0.03	3/1/2051	24,762,496.66	59,380.59	28,502,682.17	24,509,279.03	0.0412%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8576	0.03	2/1/2050	868,250.28	2,391.61	956,645.18	1,005,523.80	0.0014%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8648	0.03	9/1/2051	227,554.37	631.70	252,681.39	207,494.05	0.0004%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8685	0.03	9/1/2051	735,199.61	2,063.59	825,435.04	873,024.16	0.0012%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8911	0.04	2/1/2051	19,427,730.46	60,630.57	20,787,625.31	18,326,227.65	0.0323%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8941	0.03	1/1/2041	152,644.47	400.74	160,295.30	168,771.07	0.0003%
3140XDA09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9014	0.02	9/1/2051	433,945.12	876.19	525,715.71	470,414.45	0.0007%
3140XDG55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9198	0.03	11/1/2051	336,864.95	810.19	388,891.44	302,482.43	0.0006%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9292	0.03	11/1/2051	0,000.00	-	0.00	0.00	0.0000%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9299	0.02	10/1/2051	172,497.69	348.34	209,002.41	209,672.29	0.0003%
3140XDM52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9368	0.04	10/1/2051	6,115,793.06	19,258.00	6,602,742.19	5,859,221.68	0.0102%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9412	0.03	11/1/2051	5,277,277.83	12,707.20	6,099,457.50	5,571,540.65	0.0088%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	2,127,739.39	5,128.01	2,461,444.74	2,526,855.07	0.0035%
3140XDSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	588,464.00	1,187.03	712,217.28	709,329.51	0.0010%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	938,638.95	1,890.35	1,134,212.58	1,130,724.12	0.0016%
3140XDU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9576	0.02	11/1/2051	1,669,713.56	3,385.73	2,031,439.38	1,790,572.67	0.0028%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9616	0.03	11/1/2051	1,454,020.73	3,505.78	1,682,773.98	1,611,338.40	0.0024%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9728	0.03	11/1/2051	727,196.84	1,750.18	840,086.83	863,168.63	0.0012%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,519,023.27	3,668.97	1,761,105.89	1,810,989.22	0.0025%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	3,724,368.06	11,618.01	3,983,316.70	3,711,148.71	0.0062%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	14,651,616.50	45,705.09	15,670,317.18	14,266,104.24	0.0244%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9993	0.04	7/1/2051	1,903,373.28	5,937.49	2,035,711.41	1,822,250.94	0.0032%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0009	0.06	2/1/2052	409,054.10	1,840.65	401,595.63	444,608.25	0.0007%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FP0077	0.04	5/1/2050	1,290,266.30	4,034.81	1,383,364.46	1,293,487.93	0.0021%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,712,782.43	3,459.81	2,075,887.14	2,033,533.66	0.0029%
3140XFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	743,073.79	1,507.08	904,245.14	884,967.71	0.0012%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0329	0.03	1/1/2052	10,071,237.93	28,022.37	11,208,947.56	10,011,633.67	0.0168%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	3,693,866.69	10,315.63	4,126,250.04	3,966,984.05	0.0061%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0424	0.03	1/1/2052	371,735.90	894.07	429,155.37	430,431.06	0.0006%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0464	0.02	1/1/2052	957,523.89	1,941.99	1,165,196.62	1,125,475.92	0.0016%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0476	0.02	2/1/2052	5,239,592.89	10,561.88	6,337,127.24	5,974,315.38	0.0087%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,272,957.21	3,074.51	1,475,764.48	1,454,296.82	0.0021%
3140XFV21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	225,566.91	633.96	253,583.09	254,959.69	0.0004%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0672	0.02	1/1/2051	5,805,443.81	11,740.61	7,044,367.00	5,813,445.25	0.0097%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0730	0.04	2/1/2051	4,938,886.88	17,059.32	5,117,794.65	5,002,025.29	0.0082%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0759	0.04	2/1/2052	1,633,469.85	5,089.77	1,745,063.68	1,803,172.75	0.0027%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0831	0.03	3/1/2052	743,616.36	2,095.77	838,308.01	776,102.18	0.0012%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	445,261.84	1,027.96	493,423.04	436,915.25	0.0007%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1014	0.02	2/1/2052	62,025.93	125.02	75,013.68	70,655.00	0.0001%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	4,528,213.43	14,138.97	4,847,646.52	4,823,891.18	0.0075%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	331,819.15	794.51	381,367.07	370,551.26	0.0006%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1112	0.02	3/1/2052	303,131.13	608.61	365,167.44	345,292.54	0.0005%
3140XGKH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1133	0.04	5/1/2052	5,886,726.40	20,276.93	6,083,078.76	5,831,469.59	0.0098%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1201	0.03	1/1/2050	342,285.26	963.09	385,235.46	368,829.71	0.0006%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1227	0.03	4/1/2052	66,518.05	185.15	74,060.78	62,775.45	0.0001%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1228	0.03	3/1/2052	980,658.38	2,730.24	1,092,095.46	1,038,590.65	0.0016%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1289	0.03	3/1/2052	63,937.38	175.85	70,341.49	67,482.11	0.0001%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	3,590,340.25	12,404.39	3,721,316.60	3,782,544.61	0.0060%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1427	0.03	2/1/2050	308,948.95	856.28	342,510.57	326,300.71	0.0005%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	426,696.58	1,335.32	457,825.45	443,847.59	0.0007%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	17,253,886.44	59,352.70	17,805,811.39	16,746,576.39	0.0287%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1463	0.04	5/1/2051	14,178,405.37	48,773.17	14,631,950.48	13,761,320.34	0.0236%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1535	0.03	4/1/2052	653,736.00	1,821.43	728,570.22	695,148.07	0.0011%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1542	0.03	4/1/2042	64,468.42	172.38	68,952.91	66,856.82	0.0001%
3140XGUW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1590	0.03	4/1/2052	6,579,796.17	15,891.81	7,628,069.51	6,377,069.33	0.0110%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	6,748,995.24	21,029.42	7,210,086.93	7,017,996.07	0.0112%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1597	0.04	5/1/2052	5,069,245.31	15,795.43	5,415,576.41	5,271,297.07	0.0084%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1704	0.04	5/1/2052	4,218,943.28	14,576.19	4,372,857.36	4,366,497.49	0.0070%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	4,210,636.77	9,223.36	4,427,212.32	4,311,194.18	0.0070%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1803	0.05	11/1/2049	2,089,355.24	7,803.41	2,080,908.02	2,048,832.01	0.0035%
3140XHB6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1836	0.03	5/1/2052	5,439,015.48	13,117.59	6,296,441.90	5,859,309.38	0.0091%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	16,000,087.97	44,311.40	17,724,560.24	16,993,278.70	0.0266%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	855,320.52	2,204.90	881,960.64	871,699.25	0.0014%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	13,549,257.47	27,652.59	16,591,554.82	13,843,115.64	0.0226%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	721,593.07	1,745.54	837,859.25	768,367.83	0.0012%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	5,503,787.13	13,313.71	6,390,581.03	5,866,291.36	0.0092%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	6,009,383.78	20,848.03	6,254,409.47	5,950,843.63	0.0100%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	4,189,318.72	15,869.75	4,231,932.42	4,083,704.01	0.0070%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	4,423,514.90	16,800.95	4,480,253.46	4,313,785.06	0.0074%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2126	0.04	6/1/2052	1,619,567.45	5,059.81	1,734,793.54	1,696,045.29	0.0027%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2216	0.04	7/1/2052	2,721,569.84	9,441.81	2,832,543.75	2,822,620.29	0.0045%
3140XHP50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	13,402,735.60	41,813.93	14,336,203.98	13,320,278.00	0.0223%
3140XHP50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2232	0.04	3/1/2052	11,318,291.11	35,310.87	12,106,582.92	11,248,681.67	0.0188%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2297	0.04	10/1/2050	3,806,162.73	11,886.33	4,075,312.81	3,796,025.42	0.0063%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2301	0.04	2/1/2052	3,866,225.06	12,094.48	4,146,679.42	3,837,804.49	0.0064%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2462	0.03	2/1/2052	8,544,257.68	23,801.59	9,520,637.74	8,733,884.24	0.0142%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2465	0.05	5/1/2047	6,430,530.89	17,294.29	4,611,809.90	4,530,585.24	0.0077%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2477	0.03	5/1/2052	7,200,213.14	17,333.91	8,320,278.65	7,212,221.33	0.0120%
3140XH28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2496	0.05	8/1/2052	4,988,516.57	18,951.04	5,053,610.77	4,861,269.05	0.0083%
3140XH267	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2564	0.05	8/1/2052	1,411,275.00	5,802.36	1,392,565.26	1,420,949.86	0.0023%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	409,892.97	1,549.83	413,286.83	417,784.64	0.0007%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2619	0.05	8/1/2052	5,478,103.98	22,750.61	5,460,145.99	5,327,219.58	0.0091%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	5,746,784.43	19,933.82	5,980,145.68	5,829,204.92	0.0096%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2662	0.05	7/1/2052	5,513,814.43	20,927.12	5,580,564.28	5,338,442.89	0.0092%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	5,860,196.43	20,114.96	6,034,489.32	5,715,403.15	0.0098%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2684	0.04	7/1/2052	8,013,017.50	27,504.46	8,251,339.19	7,815,039.97	0.0133%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2685	0.04	8/1/2052	393,758.14	1,351.56	405,469.20	402,737.21	0.0007%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2698	0.05	8/1/2052	3,296,955.06	13,687.66	3,285,038.25	3,160,577.26	0.0055%
3140XJB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2740	0.04	6/1/2049	2,096,379.55	6,501.99	2,229,254.18	2,194,138.02	0.0035%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2790	0.05	10/1/2052	1,164,522.89	4,325.75	1,153,533.78	1,162,532.41	0.0019%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	9,684,793.80	23,475.54	11,268,259.41	9,983,318.94	0.0161%
3140XJQ07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2970	0.05	10/1/2052	5,740,278.41	21,762.40	5,803,305.91	5,575,802.89	0.0096%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	3,581,868.72	12,373.98	3,712,194.05	3,493,683.78	0.0060%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3040	0.03	12/1/2051	2,156,537.79	6,017.67	2,407,069.83	2,113,584.78	0.0036%
3140XJN18	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	7,494,517.37	18,053.58	8,665,716.31	7,529,856.80	0.0125%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	5,060,957.61	19,222.02	5,125,873.31	5,089,230.51	0.0084%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	2,980,388.14	11,319.81	3,018,616.87	2,962,727.89	0.0050%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	8,324,554.89	16,903.20	10,141,919.28	8,493,941.63	0.0139%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3210	0.05	9/1/2052	1,029,379.81	4,247.35	1,019,365.17	1,009,370.21	0.0017%
3140XJR02	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3291	0.06	12/1/2052	7,075,293.83	31,618.24	6,898,525.19	6,899,555.66	0.0118%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	6,566,264.33	18,367.30	7,346,920.64	6,618,497.38	0.0109%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3409	0.06	12/1/2052	6,416,418.51	28,829.20	6,290,006.80	6,416,202.78	0.0107%
3140XJAS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	8,036,316.93	16,282.41	9,769,443.22	8,366,783.06	0.0134%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	7,323,301.07	17,787.09	8,537,802.44	7,415,691.58	0.0122%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	9,260,517.28	22,527.83	10,813,358.24	9,557,674.77	0.0154%
3140XKE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	1,368,573.44	2,783.83	1,670,298.80	1,375,715.51	0.0023%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3756	0.03	5/1/2051	2,971,942.10	8,227.66	3,291,063.35	2,949,437.32	0.0049%
3140XKF60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	6,278,343.38	12,671.96	7,603,178.44	6,560,998.43	0.0105%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3793	0.04	7/1/2047	3,855,611.83	11,786.72	4,041,162.07	3,845,553.64	0.0064%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	8,487,258.86	32,119.47	8,565,190.88	8,436,480.08	0.0141%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	9,571,386.26	36,222.27	9,659,272.99	9,509,541.10	0.0159%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	6,084,260.91	23,025.48	6,140,128.71	5,872,953.66	0.0101%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	9,605,847.44	42,775.71	9,332,882.83	9,358,591.45	0.0160%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	12,226,968.11	54,447.80	11,879,520.41	11,913,327.22	0.0204%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3954	0.04	8/1/2052	953,084.82	2,982.63	1,022,615.04	962,190.64	0.0016%
3140XKN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4000	0.06	7/1/2041	132,792.48	629.96	125,991.63	131,249.06	0.0002%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4050	0.04	3/1/2038	4,360,212.89	14,538.41	4,361,524.44	4,351,039.50	0.0073%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4090	0.03	5/1/2042	186,153.28	487.44	194,974.32	175,957.71	0.0003%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	7,213,476.75	29,758.80	7,142,111.98	7,029,059.67	0.0120%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4223	0.05	5/1/2047	7,792,128.78	29,184.90	7,782,640.41	7,698,148.49	0.0130%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	6,312,228.82	21,895.15	6,568,544.39	6,226,866.86	0.0105%
3140XKV67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	4,359,907.88	17,992.35	4,318,164.92	4,173,779.70	0.0073%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	12,462,729.29	55,709.56	12,154,813.58	12,233,386.83	0.0207%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	17,565,804.15	78,520.78	17,131,807.16	17,242,554.73	0.0292%
3140XLD09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4598	0.06	5/1/2053	211,628.98	1,004.22	200,844.92	204,057.92	0.0004%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4613	0.06	6/1/2053	758,795.65	4,348.67	869,733.41	752,508.10	0.0013%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4653	0.06	5/1/2053	4,247,852.31	19,153.55	4,178,956.16	4,139,615.28	0.0071%
3140XLP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	5,562,107.31	19,182.17	5,754,650.90	5,343,243.70	0.0093%
3140XLP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	7,587,132.97	21,033.26	8,413,305.15	7,438,593.30	0.0126%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,304,061.59	13,656.32	3,277,517.25	3,203,072.30	0.0055%
3140XLUV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5098	0.03	5/1/2052	1,546,398.26	4,276.27	1,710,507.69	1,502,037.03	0.0026%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,621,538.98	4,516.41	1,806,564.80	1,597,881.76	0.0027%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	422,221.49	1,748.90	419,735.09	389,002.09	0.0007%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5215	0.05	12/1/2052	7,802,042.51	29,465.16	7,857,377.06	7,159,324.55	0.0130%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	5,905,539.15	28,372.25	5,674,450.72	5,657,263.43	0.0098%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	12,799,479.81	61,493.13	12,298,626.02	12,261,374.83	0.0213%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	12,267,675.23	58,798.37	11,759,673.45	11,864,590.73	0.0204%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	10,615,818.86	50,881.10	10,176,220.00	10,267,010.58	0.0177%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5495	0.03	3/1/2047	2,576,853.99	6,166.93	2,960,124.66	2,532,159.40	0.0043%
3140XMF05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5562	0.02	3/1/2052	1,050,863.79	2,128.05	1,276,828.71	1,056,800.83	0.0017%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	12,607,959.15	56,324.23	12,288,923.22	12,357,932.88	0.0210%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	17,599,944.13	78,625.20	17,154,589.38	17,250,923.40	0.0293%
3140XMG05	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5605	0.02	7/1/2036	3,196,539.85	5,765.01	3,459,006.46	3,071,729.10	0.0053%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5654	0.05	8/1/2053	6,071,506.77	25,199.35	6,047,843.25	5,832,490.18	0.0101%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5708	0.05	6/1/2053	148,528.96	611.63	146,792.08	137,702.49	0.0002%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5772	0.05	6/1/2053	4,607,207.61	18,950.38	4,548,092.23	4,351,335.02	0.0077%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5848	0.03	12/1/2051	1,852,150.37	4,504.35	2,162,088.22	1,841,505.65	0.0031%
3140XM066	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5876	0.03	5/1/2052	144,557.71	349.12	167,575.25	143,120.15	0.0002%
3140XMS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	4,795,348.20	11,659.45	5,596,538.20	4,533,757.13	0.0080%
3140XMY04	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6106	0.06	10/1/2053	3,351,855.46	14,970.45	3,266,278.95	3,276,400.47	0.0056%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	2,034,446.81	3,882.39	2,329,432.87	1,862,067.32	0.0034%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,663,676.72	5,205.68	1,784,804.04	1,656,346.82	0.0028%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6533	0.06	6/1/2053	46,238,620.48	221,620.41	44,324,082.51	45,289,157.84	0.0770%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	11,029,253.10	53,590.69	10,718,138.13	10,884,228.26	0.0184%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	14,479,235.11	70,354.01	14,070,802.49	14,288,845.59	0.0241%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6695	0.03	1/1/2054	7,698,129.63	18,419.02	8,841,131.74	7,720,659.63	0.0128%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6697	0.03	1/1/2054	7,574,953.60	18,102.93	8,689,404.38	7,556,843.51	0.0126%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6698	0.03	11/1/2051	10,762,422.78	25,824.18	12,395,606.97	10,788,165.87	0.0179%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6699	0.03	1/1/2054	698,234.77	1,677.39	805,147.28	698,274.89	0.0012%
3140XNN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6701	0.03	1/1/2054	3,708,675.08	10,011.84	4,004,734.92	3,683,655.28	0.0062%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6702	0.03	1/1/2054	1,345,019.58	3,650.67	1,460,268.22	1,336,381.80	0.0022%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6703	0.03	1/1/2054	5,846.47	15.98	6,390.56	5,811.48	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6705	0.04	1/1/2054	532,130.42	1,632.40	559,679.67	528,322.99	0.0009%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6707	0.04	1/1/2054	56,382.26	173.69	59,549.46	55,915.63	0.0001%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6708	0.04	7/1/2051	135,994.12	469.65	140,896.42	133,653.18	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6713	0.05	1/1/2054	158,624.87	594.26	158,469.07	157,197.93	0.0003%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6716	0.06	1/1/2054	2,621,071.96	12,570.31	2,514,062.69	2,575,442.13	0.0044%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6717	0.06	1/1/2054	2,116,378.96	10,247.40	2,049,479.56	2,082,173.44	0.0035%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6945	0.03	4/1/2042	1,192,918.43	2,740.86	1,315,610.95	1,168,674.13	0.0020%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	7,692,509.51	31,791.86	7,630,045.83	7,500,442.17	0.0128%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7033	0.06	8/1/2053	23,748,570.09	115,190.80	23,038,160.98	23,231,071.84	0.0395%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7043	0.07	1/1/2054	26,175,611.36	134,710.06	24,869,549.42	25,552,598.55	0.0436%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7170	0.02	8/1/2042	959,390.78	1,819.80	1,091,882.09	932,110.38	0.0016%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7178	0.03	4/1/2052	27,180,509.28	75,542.51	30,217,003.92	27,800,162.05	0.0452%
3140XPD08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	193,255.73	538.10	215,240.79	187,564.58	0.0003%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	12,774,824.96	53,081.40	12,739,536.44	12,617,234.56	0.0213%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	953,259.80	2,983.93	1,023,063.11	946,310.06	0.0016%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7419	0.02	8/1/2042	370,420.41	704.87	422,923.49	360,408.75	0.0006%
3140XPBG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,344,886.05	7,315.27	2,508,091.69	2,304,703.95	0.0039%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7624	0.07	3/1/2054	616,575.89	3,214.13	593,377.76	609,884.12	0.0010%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7822	0.02	3/1/2052	14,391,108.91	28,943.34	17,366,002.58	13,654,546.27	0.0240%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,648,180.60	7,397.02	1,613,894.70	1,606,445.02	0.0027%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	3,166,646.64	14,308.38	3,121,827.90	3,104,503.63	0.0053%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	16,788,478.17	58,194.79	17,458,437.86	16,173,553.43	0.0279%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	7,277,504.78	32,416.92	7,072,782.32	7,102,092.03	0.0121%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8594	0.06	6/1/2054	15,039,290.46	67,010.84	14,620,546.45	15,057,205.05	0.0250%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	4,814,146.58	19,860.49	4,766,518.33	4,636,366.38	0.0080%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	252,643.66	1,218.97	243,793.13	247,356.87	0.0004%
3140XRYPA	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	2,331,402.21	11,314.88	2,262,976.59	2,294,299.62	0.0039%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	545,535.36	2,438.27	531,985.47	527,068.46	0.0009%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	8,747,560.29	39,453.94	8,608,132.05	8,533,510.97	0.0146%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	13,940,885.04	62,877.28	13,718,679.87	13,599,757.17	0.0232%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0320	0.05	2/1/2030	30,850.36	126.93	30,463.05	31,513.90	0.0001%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0530	0.05	8/1/2030	15,939.99	65.67	15,760.20	16,351.09	0.0000%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	13,636.81	50.78	13,540.32	13,814.58	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	48,942.50	182.28	48,608.51	49,606.81	0.0001%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	17,131.19	63.93	17,048.75	17,402.93	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	2,153.70	8.04	2,144.98	2,264.56	0.0000%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	21,124.91	78.57	20,952.53	21,538.34	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	22,386.38	83.34	22,223.56	22,855.13	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	6,348.35	23.61	6,296.32	6,475.35	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	369,349.73	1,257.89	377,367.55	400,465.99	0.0006%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	35,181.88	107.99	37,024.51	38,074.78	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	56,151.15	141.56	56,622.69	56,896.36	0.0001%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	8,283.19	30.99	8,264.86	8,797.04	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	42,589.96	144.84	43,452.74	45,802.19	0.0001%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	640,990.96	1,967.49	674,566.92	705,447.86	0.0011%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	14,871.42	45.65	15,650.47	16,371.46	0.0000%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	198,094.64	608.05	208,472.90	208,059.09	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	78,527.85	293.83	78,353.92	83,544.71	0.0001%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1617	0.03	10/1/2028	5,565.24	14.07	5,627.89	5,671.54	0.0000%
31418AYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	2,765.27	8.11	2,781.23	2,812.07	0.0000%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	72,181.79	270.08	72,021.89	76,801.75	0.0001%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	41,942.35	156.94	41,849.45	44,615.39	0.0001%
31418AZX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,381,705.37	7,993.79	2,398,137.00	2,469,848.13	0.0040%
31418B3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	61,148.09	228.80	61,012.68	65,066.20	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	153,168.65	449.69	154,179.31	156,000.31	0.0003%
31418BQ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	645,306.98	2,161.39	648,418.14	668,992.02	0.0011%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2013	0.05	7/1/2044	30,974.25	126.50	30,361.07	32,730.05	0.0001%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2100	0.05	11/1/2044	337,639.84	1,264.90	337,307.29	358,695.92	0.0006%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2110	0.04	12/1/2034	17,838.55	53.27	18,263.18	19,278.23	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2138	0.04	1/1/2035	9,033.39	26.98	9,251.21	9,770.06	0.0000%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	1,055,933.62	3,955.85	1,054,892.93	1,122,181.62	0.0018%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2320	0.03	7/1/2035	106,758.97	279.15	111,661.24	116,409.57	0.0002%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	17,427.12	53.63	18,388.65	18,728.23	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	12,839.77	39.62	13,583.82	13,856.07	0.0000%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	1,092,179.42	3,363.52	1,153,206.15	1,196,378.85	0.0018%
31418BVU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	262,557.09	668.24	267,295.87	271,478.70	0.0004%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	292,714.84	902.68	309,489.23	320,664.70	0.0005%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2523	0.03	2/1/2036	180,911.24	472.67	189,069.71	196,869.19	0.0003%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2579	0.03	4/1/2036	139,401.13	364.06	145,622.33	151,645.65	0.0002%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	274,082.12	1,026.80	273,812.06	295,098.89	0.0005%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2670	0.03	7/1/2046	495,873.23	1,365.88	546,352.49	550,442.23	0.0008%
31418BGJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2672	0.03	7/1/2036	280,042.23	733.04	293,217.25	305,756.64	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	527,438.48	1,448.04	579,215.13	605,373.19	0.0009%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	637,321.50	1,749.71	699,884.95	721,307.39	0.0011%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	522,379.08	1,368.08	547,233.52	571,499.30	0.0009%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2749	0.03	9/1/2036	95,731.92	213.13	102,304.31	105,332.28	0.0002%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2771	0.03	10/1/2046	459,658.08	1,266.34	506,537.84	519,052.50	0.0008%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2773	0.03	10/1/2036	643,319.00	1,687.22	674,886.70	705,035.25	0.0011%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	125,934.00	300.25	144,121.34	139,062.26	0.0002%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	45,597.30	140.70	48,239.98	49,219.38	0.0001%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	500,216.44	1,375.17	550,069.19	542,565.34	0.0008%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	465,319.88	1,219.18	487,672.90	509,284.58	0.0008%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2836	0.05	11/1/2046	16,894.76	63.54	16,945.18	17,624.19	0.0000%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2856	0.04	12/1/2036	1,217,958.73	4,104.66	1,231,397.20	1,275,376.97	0.0020%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	848,438.40	2,333.15	933,260.58	935,554.81	0.0014%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	7,396,924.12	20,341.07	8,136,427.67	7,114,719.72	0.0123%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	440,102.93	1,210.25	484,101.99	467,323.41	0.0007%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	73,578.29	227.69	78,064.00	77,402.16	0.0001%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2914	0.04	2/1/2037	1,020,671.76	3,439.68	1,031,902.90	1,065,235.40	0.0017%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	25,458.54	78.56	26,933.91	27,878.98	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2938	0.05	3/1/2047	2,663.19	10.05	2,680.24	2,774.72	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2974	0.05	4/1/2047	3,798.48	14.28	3,808.44	3,961.81	0.0000%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	409,633.05	1,402.87	420,859.59	439,470.32	0.0007%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	9,322.74	31.93	9,578.25	9,717.91	0.0000%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3014	0.04	5/1/2027	46,030.66	134.88	46,246.04	46,487.51	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	192,287.54	491.81	196,722.55	196,599.33	0.0003%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3038	0.05	6/1/2047	9,557.62	35.96	9,589.61	9,976.61	0.0000%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3088	0.04	7/1/2047	20,243.67	69.33	20,798.48	21,259.14	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	265,901.23	681.11	272,442.18	277,093.11	0.0004%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3101	0.05	8/1/2047	6,962.75	26.20	6,986.05	7,250.37	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3122	0.05	9/1/2047	295,573.67	1,112.11	296,562.90	307,077.59	0.0005%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	17,767.19	45.51	18,204.25	18,273.85	0.0000%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3148	0.04	10/1/2047	5,876,447.48	18,262.84	6,261,545.62	5,800,571.90	0.0098%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	114,543.52	293.43	117,371.85	118,316.92	0.0002%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	828,733.51	2,578.80	884,160.13	909,991.15	0.0014%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	7,374,745.38	22,948.26	7,867,976.56	8,293,293.52	0.0123%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	258,419.19	975.90	260,238.78	270,063.99	0.0004%
31418CR09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	32,696.81	101.96	34,958.54	36,193.78	0.0001%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	46,470.94	158.81	47,643.87	48,635.66	0.0001%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	1,116,417.78	3,815.32	1,144,596.33	1,222,482.41	0.0019%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	217,510.93	818.40	218,238.91	227,087.87	0.0004%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	7,845.33	20.21	8,085.46	8,080.10	0.0000%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	65,953.57	227.16	68,146.68	69,243.41	0.0001%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	35,504.66	77.20	37,055.85	37,140.08	0.0001%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	458,995.93	1,268.60	507,440.09	506,489.66	0.0008%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3276	0.04	1/1/2048	7,049,819.49	21,897.09	7,507,573.04	6,839,897.09	0.0117%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	61,282.09	180.68	61,948.69	61,854.69	0.0001%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3301	0.05	1/1/2048	7,851.51	32.10	7,704.01	8,118.02	0.0000%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3305	0.04	2/1/2048	3,860,826.36	12,023.80	4,122,447.30	3,864,034.45	0.0064%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3310	0.04	3/1/2038	547,704.67	1,853.42	556,026.82	572,665.70	0.0009%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	208,224.53	718.34	215,500.87	215,958.32	0.0003%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3348	0.05	3/1/2048	5,982.21	24.46	5,869.89	6,185.85	0.0000%
31418CW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3357	0.04	4/1/2048	959,349.01	3,293.91	988,173.89	954,123.95	0.0016%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	76,975.74	227.22	77,904.71	77,772.43	0.0001%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	370,750.87	1,153.61	395,521.87	410,327.69	0.0006%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1		Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	11,143.24	38.18	11,455.33	11,548.29	0.0000%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	662,392.23	2,269.81	680,943.86	681,373.32	0.0011%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	1,382,869.69	5,205.27	1,388,071.50	1,335,565.27	0.0023%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	306,075.16	1,152.10	307,226.49	317,252.85	0.0005%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	206,359.08	528.91	211,564.58	213,891.16	0.0003%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3443	0.04	7/1/2048	4,977,486.03	17,072.85	5,121,856.47	4,814,994.75	0.0083%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	477,745.21	1,801.90	480,507.65	515,589.34	0.0008%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	140,272.45	528.55	140,945.77	151,266.78	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	348,817.75	1,322.77	352,738.63	378,598.35	0.0006%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3635	0.04	3/1/2039	927,316.78	3,147.49	944,248.35	966,717.96	0.0015%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3664	0.04	4/1/2049	442,315.37	1,518.69	455,605.86	470,298.51	0.0007%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3734	0.03	6/1/2029	38,906.78	82.78	39,732.93	39,796.97	0.0001%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3768	0.03	9/1/2034	462,661.00	1,193.85	477,540.34	485,453.34	0.0008%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	6,011,742.18	16,722.61	6,689,044.83	5,791,746.46	0.0100%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3802	0.03	9/1/2049	8,591,271.43	23,897.98	9,559,192.32	8,276,860.22	0.0143%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3829	0.04	10/1/2034	284,585.17	843.54	289,212.99	296,401.93	0.0005%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	24,311,280.59	67,648.95	27,059,581.58	23,838,221.01	0.0405%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3834	0.03	10/1/2049	19,197,327.67	53,418.79	21,367,515.07	18,626,516.01	0.0320%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	1,885,350.24	5,253.54	2,101,417.63	2,189,155.45	0.0031%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3942	0.03	1/1/2050	862,423.84	2,466.97	986,786.84	998,967.13	0.0014%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	3,230,452.37	10,087.11	3,458,439.00	3,134,172.29	0.0054%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3992	0.04	3/1/2050	9,969,707.26	31,130.49	10,673,311.49	9,808,055.36	0.0166%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	951,572.16	1,933.03	1,159,816.24	1,174,173.49	0.0016%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4026	0.04	4/1/2050	1,196,666.24	4,126.18	1,237,853.38	1,159,930.11	0.0020%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4072	0.03	6/1/2040	210,745.26	482.39	231,548.18	208,169.56	0.0004%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4096	0.03	7/1/2050	6,016,226.70	14,608.79	7,012,218.92	5,708,866.66	0.0100%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	9,479,393.28	26,460.20	10,584,081.85	9,278,024.58	0.0158%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4097	0.03	7/1/2050	3,126,154.52	8,726.16	3,490,463.40	3,626,747.01	0.0052%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	3,052,625.90	6,707.90	3,219,793.35	3,026,487.16	0.0051%
31418DS52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	513,931.25	964.31	578,585.32	594,195.96	0.0009%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4130	0.03	8/1/2040	62,788.29	168.10	67,239.76	62,372.61	0.0001%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4152	0.02	10/1/2040	1,180,063.65	2,217.54	1,330,524.85	1,363,725.70	0.0020%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4154	0.02	10/1/2035	989,062.67	1,364.94	1,091,951.63	1,108,101.60	0.0016%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	528,624.65	852.71	682,164.42	670,168.05	0.0009%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	1,520,853.13	2,453.23	1,962,587.04	1,470,470.81	0.0025%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	8,364,091.74	17,013.49	10,208,096.98	8,565,376.08	0.0139%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4158	0.02	10/1/2050	2,082,237.86	4,235.50	2,541,302.35	2,559,387.72	0.0035%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	5,772,588.89	14,020.56	6,729,869.01	7,032,184.31	0.0096%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4159	0.03	10/1/2050	3,447,544.06	8,373.45	4,019,257.28	4,128,314.05	0.0057%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	1,312,339.16	1,922.79	1,538,228.15	1,558,746.41	0.0022%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	104,987.13	153.82	123,058.25	101,491.92	0.0002%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4181	0.02	10/1/2050	1,180,456.53	1,904.15	1,523,321.78	1,369,172.25	0.0020%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4182	0.02	11/1/2050	791,108.68	1,610.22	966,131.96	967,864.94	0.0013%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4192	0.04	11/1/2050	330,271.08	1,138.79	341,638.20	367,997.08	0.0005%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4202	0.02	11/1/2040	3,625,145.63	5,301.63	4,241,305.94	4,282,592.78	0.0060%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4205	0.02	11/1/2035	2,870,448.31	3,953.06	3,162,445.33	2,818,258.04	0.0048%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4208	0.02	12/1/2050	1,057,387.01	2,150.84	1,290,505.92	1,295,753.98	0.0018%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4209	0.02	11/1/2050	4,128,642.22	6,659.77	5,327,812.10	4,893,608.87	0.0069%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4210	0.03	11/1/2050	1,931,238.74	4,690.64	2,251,505.41	2,351,820.60	0.0032%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4236	0.02	1/1/2051	503,696.59	811.27	649,012.72	508,624.01	0.0008%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	1,081,221.25	2,200.44	1,320,266.74	1,325,638.43	0.0018%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4237	0.02	1/1/2051	10,132,394.65	20,620.92	12,372,549.69	9,596,871.77	0.0169%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4238	0.03	1/1/2051	25,840,214.23	62,893.78	30,189,015.24	27,000,176.97	0.0430%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	881,021.40	1,667.77	1,000,661.73	1,029,585.74	0.0015%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4268	0.02	2/1/2041	31,384,047.15	59,409.86	35,645,915.99	31,742,646.13	0.0522%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	7,059,368.03	14,385.14	8,631,085.61	8,832,599.06	0.0118%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,350,324.67	4,789.35	2,873,607.58	2,892,019.63	0.0039%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4281	0.02	3/1/2051	2,402,647.37	4,895.97	2,937,579.55	2,942,272.82	0.0040%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4302	0.02	3/1/2036	109,396.81	150.98	120,782.97	107,056.25	0.0002%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	14,985,615.67	30,548.34	18,329,005.76	14,752,358.26	0.0249%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	608,342.22	1,240.11	744,067.40	747,169.33	0.0010%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4305	0.02	4/1/2051	6,795,400.34	13,852.50	8,311,499.15	8,383,680.21	0.0113%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	3,904,278.57	9,492.61	4,556,453.83	4,695,851.98	0.0065%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	3,875,408.20	9,422.42	4,522,760.93	4,645,893.26	0.0065%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	2,091,382.79	5,084.85	2,440,729.81	2,523,855.42	0.0035%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4310	0.02	3/1/2041	400,109.01	587.58	470,062.17	374,427.06	0.0007%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4325	0.02	5/1/2051	8,392,609.02	17,114.95	10,268,972.02	8,781,806.38	0.0140%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	5,547,206.37	11,312.36	6,787,413.41	5,812,199.60	0.0092%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,578,829.15	6,272.32	3,010,711.85	2,876,339.68	0.0043%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,940,569.37	5,434.27	2,173,709.72	2,273,516.91	0.0032%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,642,661.06	5,014.63	3,008,778.53	3,055,262.63	0.0044%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4351	0.05	4/1/2051	218,908.76	833.47	222,258.85	232,503.83	0.0004%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,213,427.82	3,567.42	2,853,936.83	2,241,510.04	0.0037%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,511,384.24	3,084.52	1,850,710.97	1,866,877.96	0.0025%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,595,466.85	4,484.59	1,793,836.26	1,872,463.21	0.0027%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	2,196,660.13	3,036.62	2,429,294.53	2,432,709.07	0.0037%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	2,049,477.95	3,893.51	2,336,103.32	2,372,272.59	0.0034%
31418DZL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,712,906.43	9,622.08	5,773,248.00	5,821,744.88	0.0078%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	9,152,261.26	18,685.66	11,211,398.92	9,366,396.54	0.0152%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,354,580.51	3,795.62	1,518,246.22	1,583,462.73	0.0023%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	4,832,881.21	15,127.98	5,186,735.11	5,491,605.49	0.0080%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	1,472,643.93	4,609.70	1,580,467.98	1,672,154.21	0.0025%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	2,515,588.88	7,874.34	2,699,775.27	2,857,777.63	0.0042%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4384	0.03	6/1/2036	4,380,429.14	9,638.76	4,626,607.16	4,273,382.15	0.0073%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	13,026,271.75	26,605.22	15,963,134.62	16,149,598.42	0.0217%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	12,071,374.98	24,654.92	14,792,949.78	11,921,890.39	0.0201%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	6,370,423.81	13,011.13	7,806,679.82	7,891,224.03	0.0106%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	17,483,668.13	42,555.55	20,426,665.74	21,080,367.96	0.0291%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	976,196.07	2,376.08	1,140,517.58	1,050,019.71	0.0016%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,218,743.15	12,702.51	6,097,205.75	6,315,153.82	0.0087%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	630,911.91	1,770.31	708,123.51	740,956.34	0.0011%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,724,647.39	3,282.96	1,969,774.32	2,000,574.35	0.0029%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	11,294,908.53	23,077.82	13,846,694.72	14,030,078.19	0.0188%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	5,088,102.04	10,396.04	6,237,624.28	6,339,411.80	0.0085%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,827,483.55	10,747.24	4,298,896.50	3,652,139.81	0.0064%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,578,757.79	4,946.19	1,695,836.44	1,798,908.71	0.0026%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,522,211.37	2,894.55	1,736,729.79	1,462,727.55	0.0025%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,619,579.60	11,490.72	6,894,432.66	6,913,126.01	0.0094%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	16,698,187.69	40,658.46	19,516,062.82	20,079,478.62	0.0278%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	4,656,634.85	11,338.45	5,442,457.59	5,595,149.35	0.0078%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	868,079.36	1,565.60	939,358.74	961,128.16	0.0014%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4446	0.02	9/1/2041	3,776,141.43	7,190.71	4,314,423.83	4,402,976.39	0.0063%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,475,651.17	7,109.61	4,265,766.40	4,261,603.44	0.0058%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	9,682,621.67	19,806.27	11,883,759.40	11,886,243.83	0.0161%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	18,245,958.59	44,435.11	21,328,853.21	21,879,851.06	0.0304%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	15,584,338.77	37,953.16	18,217,517.73	18,677,024.30	0.0259%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,274,898.58	3,575.66	1,430,263.35	1,499,526.57	0.0021%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	309,250.61	427.52	342,014.46	343,438.43	0.0005%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	958,831.21	1,438.44	1,150,749.90	1,085,179.62	0.0016%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4474	0.02	10/1/2041	59,607.72	115.14	69,082.46	60,598.44	0.0001%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	9,349,461.94	19,132.13	11,479,277.22	11,472,472.57	0.0156%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	7,571,635.56	15,494.10	9,296,460.50	9,290,312.89	0.0126%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,558,822.88	3,797.66	1,822,874.92	1,867,514.88	0.0026%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	5,956,868.39	18,758.67	6,431,542.81	6,819,015.82	0.0099%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	439,198.47	791.89	475,134.90	484,152.61	0.0007%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	3,114,930.71	5,616.34	3,369,802.92	3,440,791.92	0.0052%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4501	0.02	11/1/2041	61,678.68	117.70	70,620.95	62,039.96	0.0001%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,924,944.85	8,034.85	4,820,911.66	3,932,164.24	0.0065%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,840,349.13	11,792.27	5,660,287.85	4,981,088.54	0.0081%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	768,616.60	1,063.74	850,993.77	801,102.28	0.0013%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	330,636.59	489.19	391,349.16	364,677.87	0.0006%
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4547	0.02	1/1/2051	18,540,104.90	37,961.29	22,776,776.41	17,698,977.12	0.0309%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	13,960,730.58	34,048.67	16,343,362.56	14,033,705.35	0.0232%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,313,483.78	3,695.72	1,478,286.76	1,362,994.93	0.0022%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,261,505.24	2,034.89	1,627,911.20	1,453,749.21	0.0021%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	17,353,781.16	35,546.05	21,327,629.04	16,786,589.21	0.0289%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	5,969,045.86	12,226.50	7,335,899.57	6,451,873.21	0.0099%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	689,310.83	1,680.55	806,665.95	722,335.51	0.0011%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	1,670,337.69	4,072.32	1,954,712.55	1,919,644.66	0.0028%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	117,221.56	272.21	130,661.62	111,446.31	0.0002%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	465,386.84	750.70	600,559.10	529,980.69	0.0008%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	460,515.63	1,123.16	539,115.34	438,424.11	0.0008%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	8,601,158.08	24,188.37	9,675,349.86	9,216,133.48	0.0143%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	6,795,427.87	19,110.26	7,644,103.45	6,801,438.68	0.0113%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,752,670.08	21,802.24	8,720,894.87	7,555,329.78	0.0129%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	2,049,291.69	3,695.94	2,217,562.32	2,102,309.21	0.0034%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	691,234.84	1,618.01	776,644.71	697,359.52	0.0012%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	314,677.45	507.30	405,841.18	354,469.47	0.0005%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,273,427.58	3,584.07	1,433,628.58	1,244,484.22	0.0021%
31418EDE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4600	0.04	3/1/2052	6,496,241.31	20,462.83	7,015,827.76	6,511,625.94	0.0108%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	303,151.16	419.56	335,647.53	315,411.23	0.0005%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4606	0.02	4/1/2042	132,776.63	253.74	152,245.54	128,240.46	0.0002%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	938,280.44	2,169.17	1,041,199.24	928,498.94	0.0016%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	829,715.98	2,613.56	896,078.84	877,822.27	0.0014%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	4,479,923.35	15,595.98	4,678,795.16	4,680,497.39	0.0075%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	3,672,068.32	12,783.59	3,835,078.00	3,820,832.44	0.0061%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	7,284,223.17	25,358.61	7,607,582.87	7,505,675.17	0.0121%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	7,962,436.05	18,420.65	8,841,910.57	8,310,186.74	0.0133%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	702,711.89	1,890.57	756,228.32	701,970.73	0.0012%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	100,821.56	176.88	106,128.84	102,677.91	0.0002%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	136,323.46	366.45	146,580.99	135,966.27	0.0002%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	1,081,926.07	3,767.73	1,130,318.51	1,114,462.88	0.0018%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	4,275,372.02	14,888.67	4,466,601.06	4,425,015.95	0.0071%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,829,610.79	13,327.40	3,998,220.38	3,977,214.32	0.0064%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	4,160,008.58	14,477.22	4,343,164.88	4,112,581.65	0.0069%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	20,494,836.16	78,121.73	20,832,461.83	20,698,708.31	0.0341%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	2,177,107.14	8,298.65	2,212,972.14	2,135,970.15	0.0036%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	3,888,660.18	14,822.70	3,952,720.78	3,860,828.22	0.0065%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,719,996.22	8,179.28	2,804,324.82	2,794,510.94	0.0045%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,515,763.49	9,589.53	2,557,206.68	2,589,755.93	0.0042%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	5,052,104.13	14,223.25	5,689,300.23	5,343,172.89	0.0084%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	7,568,766.29	26,357.74	7,907,321.59	7,569,307.64	0.0126%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	17,700,920.01	67,471.95	17,992,521.20	18,016,304.74	0.0295%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	4,142,768.51	15,791.31	4,211,015.60	4,107,553.36	0.0069%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	8,285,537.02	31,582.62	8,422,031.20	7,864,538.35	0.0138%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	6,055,974.33	23,084.02	6,155,739.17	6,088,356.24	0.0101%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	6,475,408.39	26,871.60	6,449,184.27	6,599,232.36	0.0108%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	58,325.64	175.39	60,133.92	59,543.76	0.0001%
31418EH53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,963,752.45	9,014.75	3,090,772.22	2,860,161.98	0.0049%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	4,830,351.16	16,282.23	4,884,670.11	4,671,988.19	0.0080%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	6,227,022.65	21,699.26	6,509,778.79	6,149,571.94	0.0104%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	7,181,273.85	25,024.54	7,507,360.56	7,048,575.26	0.0120%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	3,048,837.05	11,622.70	3,099,387.88	3,023,816.49	0.0051%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	5,126,631.27	19,543.62	5,211,632.69	5,047,080.84	0.0085%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	6,606,446.41	25,184.94	6,715,983.71	6,502,183.48	0.0110%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,423,777.61	5,908.68	1,418,083.88	1,373,901.40	0.0024%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	6,492,547.66	26,944.10	6,466,583.49	6,243,686.17	0.0108%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	10,098,755.13	41,909.87	10,058,369.47	9,989,743.92	0.0168%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	256,033.80	1,062.54	255,009.90	248,961.88	0.0004%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	382,204.23	1,149.32	394,053.79	392,466.64	0.0006%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4782	0.04	9/1/2052	1,349,395.10	4,250.53	1,457,323.26	1,345,785.91	0.0022%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	5,093,436.27	17,746.18	5,323,854.67	5,001,266.39	0.0085%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,886,250.91	7,186.21	1,916,321.93	1,929,446.42	0.0031%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,560,573.58	14,771.87	3,545,247.90	3,502,390.31	0.0059%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	13,795,148.84	52,606.04	14,028,277.21	13,832,935.32	0.0230%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	11,726,640.99	44,718.05	11,924,813.02	11,364,225.62	0.0195%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,681,832.35	8,064.52	2,764,977.74	2,671,797.69	0.0045%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	10,700,203.19	44,410.43	10,658,504.25	10,606,172.85	0.0178%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	3,928,464.28	16,304.81	3,913,154.96	3,924,807.08	0.0065%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,497,969.17	6,738.49	1,470,216.02	1,465,349.30	0.0025%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,269,774.48	8,492.45	2,264,653.96	2,224,314.19	0.0038%
31418EM56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	31,393.70	130.24	31,258.57	30,393.28	0.0001%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,178,559.00	4,409.62	1,175,899.42	1,181,485.26	0.0020%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	5,446,931.01	22,609.40	5,426,255.94	5,439,188.56	0.0091%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,478,353.61	10,287.28	2,468,946.45	2,397,076.00	0.0041%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	8,967,596.97	40,388.31	8,811,994.51	8,772,298.97	0.0149%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	719,422.14	3,240.14	706,938.99	700,554.14	0.0012%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	3,042,110.80	14,772.10	2,954,420.70	2,987,802.85	0.0051%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	14,913,532.00	67,174.35	14,656,220.80	14,559,482.75	0.0248%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	12,940,920.04	58,289.20	12,717,643.37	12,428,162.93	0.0215%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	7,597,905.00	31,540.99	7,569,838.16	7,316,875.94	0.0126%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418ES00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	7,485,402.89	33,722.88	7,357,720.17	7,302,259.71	0.0125%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	7,386,365.48	30,691.06	7,365,855.11	7,221,474.89	0.0123%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	6,870,647.42	8,514.14	6,851,569.09	6,827,550.66	0.0114%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	12,510,579.59	47,785.14	12,742,704.78	12,138,867.05	0.0208%
31418EV98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5139	0.06	9/1/2053	3,366,815.25	16,362.31	3,272,461.70	3,364,177.44	0.0056%
31418EW29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5163	0.05	9/1/2053	1,730,187.91	6,612.06	1,763,215.58	1,728,296.95	0.0029%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	5,238,947.93	23,623.49	5,154,216.83	5,108,194.65	0.0087%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	10,443,046.99	47,089.85	10,274,148.41	10,214,466.86	0.0174%
31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5215	0.06	12/1/2053	18,706,829.65	84,390.93	18,412,566.28	18,502,874.79	0.0311%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	732,780.06	3,574.63	714,925.54	721,867.38	0.0012%
31418E2C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5270	0.05	2/1/2054	5,176,991.62	21,546.17	5,171,080.51	5,190,461.54	0.0086%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	2,362,727.85	11,520.27	2,304,053.96	2,322,283.38	0.0039%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	4,125,764.56	18,637.46	4,066,354.11	4,021,187.98	0.0069%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	12,421,869.34	56,113.73	12,242,996.46	12,338,014.37	0.0207%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	7,216,487.09	15,254.98	7,112,570.86	7,211,478.93	0.0120%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	776,969.29	3,791.44	758,287.64	762,612.69	0.0013%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5392	0.05	5/1/2039	76,390.07	314.46	75,471.41	74,603.37	0.0001%
31418FGV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5611	0.04	1/1/2055	19,866,126.25	69,286.12	20,785,835.89	19,838,736.95	0.0331%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	1,237,572.84	5,155.12	1,237,230.38	1,232,333.29	0.0021%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	15,527.65	115.14	14,543.91	15,698.87	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,079.27	29.60	4,736.79	4,991.78	0.0000%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	92,782.37	333.21	92,244.59	94,728.82	0.0002%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	53,771.14	232.27	53,933.53	53,933.58	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.05	9/26/2033	93,725.18	358.50	94,957.51	94,706.53	0.0002%
31392GW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	102,754.88	427.14	101,527.72	111,245.50	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	229,717.87	945.63	224,144.21	235,021.70	0.0004%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	11,690.58	79.61	147,508.15	38,729.62	0.0000%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.03	9/25/2034	2,897.79	19.42	43,337.91	10,500.85	0.0000%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	65,611.94	343.74	63,459.04	65,274.18	0.0001%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	2,591.40	25.64	52,364.65	9,425.64	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	8,089.97	50.98	105,179.51	25,334.80	0.0000%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	19,344.32	85.91	18,744.87	20,246.30	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	15,214.78	84.40	175,332.76	40,334.90	0.0000%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.06	6/25/2045	93,572.21	420.79	91,402.51	91,155.77	0.0002%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	4,258.24	22.63	58,062.29	12,282.62	0.0000%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.04	6/25/2037	216,677.67	153.10	218,101.50	218,101.50	0.0004%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.03	8/25/2037	5,866.25	28.19	61,880.15	11,177.10	0.0000%
31396XQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.03	9/25/2037	3,067.55	19.81	44,876.81	10,031.97	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.04	7/25/2033	4,189.00	26.27	41,061.16	9,344.13	0.0000%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	0,002.55	27.67	6,640.72	940.08	0.0000%
31398NU88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,269,380.55	8,464.63	2,257,235.05	2,242,506.70	0.0038%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.03	7/25/2040	4,683.95	18.70	40,967.87	8,581.27	0.0000%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	206,518.36	531.98	212,790.07	214,495.51	0.0003%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	484,642.00	2,134.77	465,768.14	465,768.13	0.0008%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	0,003.44	0.01	3.45	3.46	0.0000%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.03	10/25/2026	0,017.15	1.46	3,025.60	677.99	0.0000%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	21,966.96	118.32	20,282.84	22,085.12	0.0000%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	923,712.43	882.44	941,267.92	935,444.70	0.0015%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	38,079.62	126.36	638,057.95	133,697.47	0.0001%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	1,329.25	260.23	104,091.23	9,108.00	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	0,804.32	109.65	43,858.38	3,810.23	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	93,519.49	497.26	85,244.87	92,795.81	0.0002%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	0,809.81	4.28	789.49	875.28	0.0000%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,882,367.90	10,000.00	3,000,000.00	3,107,283.40	0.0048%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	509,000.05	1,097.66	526,876.00	534,674.17	0.0008%
3136A65V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	8,239.25	-	8,972.51	8,190.83	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.03	3/25/2042	3,413.03	29.71	62,807.58	14,421.22	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	8,233.93	-	8,972.51	8,598.67	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.03	7/25/2042	2,558.15	9.12	19,634.91	4,854.47	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	463,352.91	1,008.66	484,157.85	494,389.06	0.0008%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,415,431.15	2,499.78	1,499,870.88	1,503,243.06	0.0024%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	2,613,979.91	4,616.53	2,769,920.92	2,776,148.45	0.0044%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	1,649.61	5.54	15,552.38	2,581.39	0.0000%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,137.28	23.52	9,409.64	247.00	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	0,550.80	92.64	37,057.97	3,242.58	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	27,973.32	100.42	257,687.52	39,587.31	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,342.55	29.20	11,680.41	693.55	0.0000%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	67,144.84	341.45	63,036.96	72,909.60	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	173,709.78	769.22	167,829.82	186,932.56	0.0003%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,626,621.74	14,336.19	5,734,477.52	5,560,862.56	0.0094%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	805,402.30	1,596.88	851,666.80	848,102.43	0.0013%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.04	6/25/2055	402,601.87	1,506.85	406,419.98	406,218.79	0.0007%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	67,970.24	188.46	75,384.21	67,130.10	0.0001%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	382,736.31	1,013.54	405,417.26	420,171.07	0.0006%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	19,638,836.35	49,671.98	21,675,044.19	19,005,588.61	0.0327%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	414,309.42	1,073.32	429,328.98	445,105.66	0.0007%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	366,696.22	961.31	384,524.26	398,627.65	0.0006%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	30,679.12	81.90	33,383.88	33,718.64	0.0001%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	352,781.10	899.21	359,682.80	365,489.85	0.0006%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,041,559.36	2,749.90	1,099,959.28	1,116,308.62	0.0017%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	390,906.95	1,010.05	404,019.23	410,210.03	0.0007%
3136AYA06	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,566,729.15	6,601.02	2,640,407.34	2,538,172.95	0.0043%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	38,783.18	121.33	318,152.02	59,603.81	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	11,781.19	48.23	121,161.61	19,989.45	0.0000%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,125,325.82	2,294.25	1,137,708.18	1,134,072.55	0.0019%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	599,076.07	1,491.90	604,620.07	605,319.44	0.0010%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	194,567.77	476.87	197,461.95	198,248.69	0.0003%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	411,450.88	1,330.86	456,293.79	384,423.88	0.0007%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	102,267.36	302.25	103,628.09	102,900.46	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,605,042.51	4,983.32	1,708,566.25	1,557,640.92	0.0027%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,130,828.39	3,510.98	1,203,765.77	1,112,852.44	0.0019%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	903,539.81	2,709.79	908,993.41	965,112.99	0.0015%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	533,068.55	1,602.12	549,297.03	531,438.79	0.0009%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,093,323.73	26,583.91	12,760,277.95	11,124,737.73	0.0185%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	87,100.40	2,030.27	20,164,929.75	378,092.47	0.0001%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	130,481.95	401.26	133,382.56	135,653.77	0.0002%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,021,275.00	2,831.82	1,038,246.49	1,027,560.44	0.0017%
3136B9C08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,843,290.49	10,963.96	4,385,583.71	4,491,663.12	0.0064%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	733,197.93	11,260.57	3,860,765.23	743,197.31	0.0012%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	98,455.85	1,641.43	492,430.43	98,409.12	0.0002%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	205,141.43	559.02	335,410.85	333,964.45	0.0003%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	88,361.41	1,375.18	660,086.91	85,398.77	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	33,056.69	415.01	199,204.63	27,322.57	0.0001%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,287,931.78	16,022.47	7,690,784.15	1,249,777.36	0.0021%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	86,962.56	1,613.58	553,226.85	92,571.00	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	104,129.20	1,301.94	624,932.56	99,110.45	0.0002%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	189,165.00	2,737.07	1,094,827.14	186,781.65	0.0003%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	82,034.44	1,304.87	391,459.65	82,953.53	0.0001%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	136,870.22	2,018.30	807,321.04	138,200.33	0.0002%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	612,627.16	11,964.32	11,009,523.90	1,224,069.12	0.0010%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	65,753.97	153.29	73,577.04	74,914.15	0.0001%
3136BDU63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-1 CI	0.03	11/25/2050	753,333.53	11,343.22	4,537,287.35	769,279.87	0.0013%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	145,158.64	1,719.14	825,186.49	138,776.10	0.0002%
3136BHF87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 NI	0.03	7/25/2051	374,877.47	4,922.61	1,969,044.22	387,424.84	0.0006%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	100,272.63	1,529.44	734,132.78	99,566.78	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	207,743.29	2,924.77	1,403,890.00	182,892.81	0.0003%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	101,757.87	1,471.53	706,335.97	102,087.65	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	192,153.46	3,057.66	1,223,062.91	194,923.93	0.0003%
3136BJVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-78 CI	0.05	11/25/2051	248,206.87	4,079.78	1,087,940.92	251,926.32	0.0004%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,582,133.02	7,910.10	2,712,035.74	2,595,577.35	0.0043%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	118,308.72	1,686.53	809,533.59	119,306.95	0.0002%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,090,830.86	1,524.72	3,659,338.35	3,494,260.55	0.0051%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	179,898.63	2,886.20	865,860.53	186,971.74	0.0003%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	5,174,249.69	17,440.81	5,232,241.76	4,815,749.41	0.0086%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,047,344.36	10,779.10	3,043,510.45	3,009,201.30	0.0051%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,624,837.64	6,072.81	1,619,414.71	1,622,115.78	0.0027%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,313,475.34	11,853.24	5,689,554.92	5,286,521.20	0.0088%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	254,117.62	880.69	264,207.99	249,965.21	0.0004%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	2,020,761.40	2,691.55	2,109,115.85	2,076,986.84	0.0034%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	620,913.38	8,412.80	5,047,682.32	616,056.69	0.0010%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	461,004.40	1,081.10	648,661.63	458,584.19	0.0008%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	7,811,496.24	26,159.63	7,847,890.05	7,496,643.49	0.0130%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	9,941,904.31	33,294.08	9,988,223.70	9,541,182.58	0.0165%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.03	1/25/2033	15,105,346.26	45,857.09	16,023,302.00	14,756,780.34	0.0251%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,580,654.26	8,709.19	2,648,268.80	2,515,798.24	0.0043%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	388,443.84	1,255.62	400,000.00	385,070.78	0.0006%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,249,138.40	40,000.00	8,000,000.00	8,182,188.44	0.0137%
3136BSQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,307,609.57	23,970.44	5,229,915.00	5,236,145.81	0.0088%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	487,793.35	7,007.95	2,803,181.27	515,960.56	0.0008%
3136BTRR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-84 FD	0.05	11/25/2054	10,447,976.20	8,385.36	10,379,456.22	10,408,639.76	0.0174%
3136BX4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-100 FB	0.05	12/25/2055	9,483,094.33	7,464.89	9,434,739.40	9,431,798.61	0.0158%
3136BYCU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-102 FD	0.05	12/25/2055	8,099,477.50	6,373.38	8,055,197.27	8,060,225.79	0.0135%
3136BV6W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-46 FG	0.05	6/25/2055	19,755,101.16	16,003.73	19,607,291.59	19,659,180.44	0.0329%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	24,802,525.67	93,464.58	24,923,887.56	24,819,428.11	0.0413%
3136BXP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	17,131,723.06	64,526.60	17,207,093.57	17,120,947.01	0.0285%
3136BXV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	18,382,441.77	69,034.60	18,409,225.35	18,283,231.43	0.0306%
3136BXTH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-96 FB	0.05	11/25/2055	2,778,408.32	2,205.37	2,758,273.48	2,762,578.59	0.0046%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,194.19	7.22	1,155.79	1,206.92	0.0000%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	3,808.17	124.59	29,900.83	3,443.24	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,194.57	71.08	17,058.43	2,191.03	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,811.64	60.23	14,454.93	1,731.18	0.0000%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	7,227.91	212.27	50,945.30	13,824.49	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,033.36	19.48	5,844.29	847.40	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	0,196.33	41.11	16,443.91	2,198.60	0.0000%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	83,024.19	1,517.78	728,533.21	85,033.50	0.0001%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	31,256.71	449.32	179,729.14	29,318.32	0.0001%
31424UPH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 437 C11	0.03	7/25/2052	1,831,296.63	26,074.72	10,429,887.41	1,854,564.36	0.0030%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	212,368.06	2,774.41	1,664,643.47	210,681.42	0.0004%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	275,488.60	500.25	380,000.00	380,000.00	0.0005%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	819,100.00	1,819.56	1,000,000.00	1,009,685.99	0.0014%
345276AD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A3	0.04	7/15/2029	5,412,127.32	3,000.00	5,400,000.00	5,399,549.48	0.0090%
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	953,532.67	2,132.22	950,000.00	949,961.76	0.0016%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,830,999.93	3,841.00	1,808,000.00	1,807,779.16	0.0030%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,254,184.38	10,777.78	6,250,000.00	6,025,322.19	0.0104%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	4,037,990.90	8,488.80	3,930,000.00	3,929,104.94	0.0067%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,371,367.39	9,231.36	4,265,000.00	4,263,804.30	0.0073%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,331,516.41	17,643.22	8,185,000.00	8,184,795.92	0.0139%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,514,214.32	13,694.40	6,340,000.00	6,338,556.06	0.0108%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,359,750.22	13,430.38	6,205,000.00	6,203,260.38	0.0106%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,911,585.22	16,632.00	7,700,000.00	7,698,246.30	0.0132%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	8,088,823.32	17,081.80	7,892,000.00	7,940,744.81	0.0135%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,885,922.88	10,346.67	4,800,000.00	4,768,991.90	0.0081%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,444,949.55	6,393.33	10,500,000.00	9,736,295.60	0.0174%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,893,402.70	12,445.56	5,750,000.00	5,748,387.97	0.0098%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,125,304.20	15,088.89	7,000,000.00	6,999,825.48	0.0119%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,250,334.83	5,021.12	7,384,000.00	7,382,278.61	0.0121%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	4,187,401.92	8,079.64	4,160,000.00	4,158,389.81	0.0070%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,438,725.50	19,184.00	8,175,000.00	8,172,717.32	0.0140%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	6,754,198.77	13,032.31	6,710,000.00	6,707,402.78	0.0112%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,829,402.20	2,652.00	3,900,000.00	3,899,090.79	0.0064%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,051,500.00	8,995.56	4,000,000.00	4,000,359.91	0.0067%
34535LAD8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	6/15/2030	887,913.94	1,535.73	886,000.00	885,867.01	0.0015%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,349,171.62	11,441.22	6,325,000.00	6,324,969.98	0.0106%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	7,457,109.24	15,186.77	7,444,493.05	7,443,811.08	0.0124%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,825,143.62	3,698.24	1,805,000.00	1,804,956.20	0.0030%
34528QH9V	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,908,688.69	6,341.33	2,900,000.00	2,899,992.98	0.0048%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,912,440.72	15,987.56	6,800,000.00	6,799,096.47	0.0115%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,334,037.13	10,128.89	5,300,000.00	5,299,638.40	0.0089%
34528QJU9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAS 2 A1	0.04	9/15/2030	5,010,797.00	9,022.22	5,000,000.00	4,999,426.85	0.0083%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	2,004,612.60	3,608.89	2,000,000.00	2,014,865.34	0.0033%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,872,717.06	17,773.78	9,850,000.00	9,556,057.10	0.0164%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	8,362,501.86	198,497.14	8,090,000.00	8,140,863.28	0.0139%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,033,441.85	21,485.99	1,020,000.00	1,020,000.00	0.0017%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	924,247.56	4,430.56	1,000,000.00	875,919.68	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,519,767.42	31,597.04	1,500,000.00	1,500,000.00	0.0025%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	726,443.91	13,717.92	730,000.00	712,081.81	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,293,694.32	11,786.67	1,360,000.00	1,196,369.74	0.0022%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,469,347.24	22,127.49	1,395,000.00	1,395,000.00	0.0024%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,065,977.17	12,977.64	1,060,000.00	1,060,000.00	0.0018%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	9,214,718.26	83,954.00	9,687,000.00	9,050,909.87	0.0153%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,784,882.50	152,056.67	6,600,000.00	6,596,662.26	0.0113%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	402,801.22	5,640.31	390,000.00	390,000.00	0.0007%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,384,933.45	101,947.08	3,245,000.00	3,242,764.05	0.0056%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,535,466.65	102,945.82	4,430,000.00	4,430,000.00	0.0075%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	5,065,891.40	105,323.47	5,000,000.00	4,926,889.56	0.0084%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	807,025.60	9,547.85	794,000.00	793,563.63	0.0013%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,306,400.00	28,819.44	1,250,000.00	1,450,192.80	0.0022%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	5,408,120.45	108,625.00	5,214,000.00	5,267,752.22	0.0090%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,330,877.40	3,176.50	1,299,477.73	1,299,337.22	0.0022%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,142,025.90	3,024.78	2,951,000.00	3,057,297.90	0.0052%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,152,744.65	3,675.83	4,010,000.00	4,006,658.36	0.0069%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	842,452.15	839.47	787,000.00	861,663.25	0.0014%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	994,322.32	973.96	935,000.00	1,008,088.34	0.0017%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	12,585,313.41	12,159.33	11,960,000.00	11,980,662.08	0.0210%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	8,566,838.50	8,247.15	8,046,000.00	8,336,036.11	0.0143%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	2,869,178.20	2,810.42	2,698,000.00	2,909,521.51	0.0048%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,027,750.75	1,959.12	1,927,000.00	2,063,870.18	0.0034%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,614,306.26	1,514.33	1,540,000.00	1,575,569.65	0.0027%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,330,808.46	2,251.92	2,215,000.00	2,373,873.18	0.0039%
35563PJU6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	895,527.83	3,120.15	936,046.47	959,411.52	0.0015%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,837,824.25	9,961.79	2,988,536.12	3,128,280.88	0.0047%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	538,298.38	1,602.92	549,573.04	586,908.58	0.0009%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	689,021.93	2,051.74	703,453.49	707,117.58	0.0011%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,686,605.21	7,340.47	2,936,189.22	2,774,713.75	0.0045%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,792,028.96	7,628.52	3,051,406.77	2,880,176.41	0.0046%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	2,938,311.56	5,410.13	3,246,080.22	3,353,328.86	0.0049%
35563PSE6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,317,244.70	2,406.04	1,443,625.92	1,474,592.45	0.0022%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	2,738,554.51	8,127.64	2,786,617.81	2,970,262.50	0.0046%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	196,105.42	582.01	199,547.19	188,575.72	0.0003%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	406,251.53	1,210.03	414,867.42	431,934.40	0.0007%
35563PAU0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,007,710.67	1,914.53	1,148,719.30	1,176,271.21	0.0017%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,220,467.85	3,622.17	1,241,887.80	1,294,907.96	0.0020%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	1,261,112.17	3,758.33	1,288,571.90	1,359,715.74	0.0021%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	805,407.45	2,400.25	822,944.56	805,754.86	0.0013%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	99,834.11	320.01	109,716.51	111,089.99	0.0002%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEMPORT-MCMORAN INC	0.05	11/14/2034	2,444,681.67	27,385.05	2,371,000.00	2,461,359.80	0.0041%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEMPORT-MCMORAN INC	0.05	3/15/2043	10,741,849.24	226,951.32	11,023,000.00	10,493,913.05	0.0179%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEMPORT-MCMORAN INC	0.05	11/14/2034	1,239,353.59	13,883.10	1,202,000.00	1,229,825.59	0.0021%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,149,659.06	7,686.02	3,202,510.09	3,211,808.18	0.0052%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	1,934,001.18	4,719.49	1,966,453.56	1,972,161.55	0.0032%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	943,718.65	2,333.99	959,175.76	967,963.36	0.0016%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,888,712.55	5,378.71	1,921,352.29	1,920,779.93	0.0031%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	578,449.98	1,550.53	590,677.71	587,186.12	0.0010%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	426,507.77	1,244.93	433,216.60	432,530.17	0.0007%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,034,766.80	8,858.14	3,082,502.74	3,077,669.33	0.0051%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	508,008.98	1,465.59	519,570.72	514,591.21	0.0008%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	476,915.93	1,444.40	480,335.54	480,335.98	0.0008%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	829,603.80	2,439.29	850,916.27	889,609.85	0.0014%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	623,873.39	1,853.44	631,854.59	628,850.17	0.0010%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.05	7/25/2038	156,753.74	603.77	157,469.04	156,606.11	0.0003%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	614,436.26	1,958.42	627,504.42	621,261.87	0.0010%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	2,848,697.67	8,839.14	2,874,446.09	2,874,446.09	0.0047%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	944,441.29	3,104.95	962,885.16	964,468.61	0.0016%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	125,439.64	368.09	127,294.91	127,500.67	0.0002%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.05	11/25/2038	199,781.45	768.49	200,427.91	201,104.67	0.0003%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	488,687.15	1,463.41	501,740.74	503,324.17	0.0008%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	686,889.62	2,187.50	700,000.00	699,510.48	0.0011%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,132,556.69	10,699.79	3,045,000.00	3,034,110.75	0.0052%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,292,838.88	24,909.96	7,089,000.00	7,063,649.01	0.0121%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	5,277,509.30	18,026.25	5,130,000.00	5,133,151.85	0.0088%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,100,084.99	8,164.58	1,087,000.00	1,085,376.83	0.0018%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,810,796.15	30,506.88	1,835,000.00	1,834,692.06	0.0030%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,649,319.38	17,523.00	6,490,000.00	6,488,022.96	0.0111%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,108,728.00	3,325.00	1,305,000.00	1,305,000.00	0.0018%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	2,941,731.13	11,058.75	2,949,000.00	2,854,806.46	0.0049%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	5,014,609.15	18,851.25	5,027,000.00	4,890,186.34	0.0083%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	914,143.14	4,153.54	906,226.35	893,013.36	0.0015%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.00	8/25/2070	1,062,232.03	-	1,059,053.60	1,059,053.60	0.0018%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36168NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,729,460.37	16,473.53	1,715,000.00	1,685,119.97	0.0029%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	379,574.29	3,637.49	390,000.00	408,401.12	0.0006%
36266GAB3	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	1/15/2031	3,746,264.31	7,872.00	3,690,000.00	3,686,914.14	0.0062%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,020,411.19	22,266.67	1,000,000.00	999,133.67	0.0017%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	707,239.52	14,824.72	670,000.00	669,993.49	0.0012%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,610,365.49	16,976.88	1,500,000.00	1,596,298.44	0.0027%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	857,145.40	18,704.00	840,000.00	839,272.28	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,963,381.35	41,155.19	1,860,000.00	1,859,981.99	0.0033%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,223,877.77	12,902.43	1,140,000.00	1,140,000.00	0.0020%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,561,349.01	17,428.89	2,480,000.00	2,479,979.01	0.0043%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,007,549.01	2,510.00	1,003,106.85	1,003,020.45	0.0017%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,868,438.36	10,529.17	1,900,000.00	1,892,136.12	0.0031%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,238,789.95	19,266.67	1,360,000.00	1,310,462.81	0.0021%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.05	8/15/2036	2,177,680.00	22,936.48	2,300,000.00	2,083,883.52	0.0036%
36960ABZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	4,027,223.04	955.56	4,000,000.00	3,992,749.71	0.0067%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,376,535.80	3,537.24	1,275,000.00	1,475,469.34	0.0023%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	556,286.69	9,226.25	550,000.00	549,150.58	0.0009%
370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,021,037.74	391.67	3,000,000.00	2,999,006.54	0.0050%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	918,128.30	18,593.75	900,000.00	1,176,531.24	0.0015%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	472,706.21	8,411.67	490,000.00	489,810.21	0.0008%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	718,706.39	12,789.17	745,000.00	744,711.50	0.0012%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	861,652.88	17,100.00	950,000.00	949,455.34	0.0014%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	289,411.97	5,150.00	300,000.00	299,867.28	0.0005%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	12,872,960.67	140,812.00	12,840,000.00	12,847,100.77	0.0214%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,651,520.46	34,239.33	9,338,000.00	9,340,533.01	0.0161%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	784,334.79	5,794.67	820,000.00	819,173.91	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,121,379.43	15,384.44	1,120,000.00	1,119,026.45	0.0019%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	757,189.13	11,666.67	750,000.00	749,830.18	0.0013%
37045XCXY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,745,970.45	15,528.00	3,882,000.00	3,609,871.59	0.0062%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,543,919.18	11,840.00	1,600,000.00	1,517,132.84	0.0026%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	481,287.69	8,445.94	462,000.00	461,711.92	0.0008%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,882,562.39	7,917.75	2,070,000.00	1,788,455.89	0.0031%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,027,792.38	14,981.33	2,120,000.00	2,069,470.13	0.0034%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,181,453.32	16,208.61	1,180,000.00	1,178,974.29	0.0020%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,407,043.37	4,008.71	2,670,000.00	2,670,000.00	0.0040%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,258,128.92	27,283.98	4,079,000.00	4,123,440.84	0.0071%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,248,562.81	19,824.00	5,040,000.00	5,033,431.73	0.0087%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,781,694.62	25,269.67	9,245,000.00	9,243,844.44	0.0163%
37045XFB7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	1/7/2030	3,850,037.11	13,285.83	3,725,000.00	3,717,319.56	0.0064%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	865,627.20	15,398.50	824,000.00	822,956.09	0.0014%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	3,172,122.08	34,698.53	3,164,000.00	3,162,290.71	0.0053%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	GENPACT UK FINCO PLC / GENPACT	0.05	11/18/2030	5,612,105.69	56,210.00	5,600,000.00	5,594,066.82	0.0093%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,866,225.63	74,375.00	3,750,000.00	3,830,534.78	0.0064%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	5,013,553.04	89,595.67	4,890,000.00	4,926,271.19	0.0083%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,851,697.05	38,390.28	3,773,000.00	3,866,506.79	0.0064%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	118,707.16	2,473.96	125,000.00	136,961.12	0.0002%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	463,374.36	8,690.78	535,000.00	551,513.86	0.0008%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	821,790.65	8,190.88	805,000.00	821,840.07	0.0014%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,563,166.18	45,805.56	2,500,000.00	2,496,376.80	0.0043%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	5,015,869.05	67,777.78	5,000,000.00	4,997,741.31	0.0083%
373511KF0	MUNICIPAL BONDS	USD FIXED INCOME	GEORGIA ST HGR EDU FACS AUTH R	0.05	1/1/2031	1,730,753.00	5,342.01	1,700,000.00	1,700,000.00	0.0029%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,086,390.80	6,837.13	1,176,000.00	1,063,004.75	0.0018%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,702,150.65	29,592.69	5,090,000.00	4,523,290.47	0.0078%
373914AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GGP 2026-TY TY A 144A	0.05	3/5/2043	993,000.00	1,416.90	993,000.00	993,000.00	0.0017%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	1,990,629.60	14,615.00	2,220,000.00	2,005,527.06	0.0033%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,800,076.17	12,390.45	3,103,000.00	2,737,449.57	0.0047%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	4,588,614.44	114,852.00	4,504,000.00	4,646,321.74	0.0076%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	2,480,852.24	23,773.75	2,470,000.00	2,468,665.54	0.0041%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	920,148.35	10,221.32	919,000.00	917,908.14	0.0015%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	3,114,676.80	79,988.94	4,180,000.00	3,188,907.32	0.0052%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	6,808,497.01	75,631.11	6,800,000.00	6,785,796.51	0.0113%
37940XAW2	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2030	2,159,501.60	22,522.50	2,160,000.00	2,159,091.00	0.0036%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	3,069,054.12	36,740.23	3,095,000.00	3,087,360.07	0.0051%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,652,775.96	2,122.54	1,650,000.00	1,649,888.27	0.0028%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	2,007,396.00	2,566.67	2,000,000.00	1,999,651.60	0.0033%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	94,100.48	182.24	93,856.64	93,850.51	0.0002%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,015,916.40	2,025.00	1,000,000.00	1,000,309.54	0.0017%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,342,266.70	12,048.75	6,300,000.00	6,299,006.07	0.0106%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,112,786.49	1,970.58	1,105,000.00	1,104,859.13	0.0019%
379931AD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.05	3/16/2029	8,518,054.96	17,949.40	8,446,775.16	8,519,729.01	0.0142%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	183,443.08	413.75	182,201.43	182,197.90	0.0003%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	4,495,551.70	6,954.74	4,499,022.69	4,498,905.06	0.0075%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	8,541,548.22	13,214.00	8,548,143.12	8,547,919.81	0.0142%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,618,398.61	2,503.71	1,619,648.17	1,619,605.87	0.0027%
36273EAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	0.04	2/18/2031	460,072.40	736.00	460,000.00	459,892.96	0.0008%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,512,000.50	5,083.33	2,500,000.00	2,486,336.93	0.0042%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	1,019,365.60	2,577.78	1,000,000.00	999,962.40	0.0017%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,690,000.93	49,066.67	17,250,000.00	17,084,087.04	0.0294%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,269,056.51	14,614.76	5,138,000.00	5,137,247.71	0.0088%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,964,239.38	6,238.33	1,900,000.00	1,899,693.52	0.0033%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,433,557.80	6,543.17	2,365,000.00	2,364,361.32	0.0041%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,730,878.10	9,434.67	3,660,000.00	3,659,862.41	0.0062%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,544,865.38	9,531.17	3,445,000.00	3,444,069.67	0.0059%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	6,049,934.84	15,299.11	5,935,000.00	5,934,776.89	0.0101%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,395,662.05	9,130.00	3,300,000.00	3,299,108.83	0.0057%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,150,491.11	2,743.00	4,220,000.00	4,219,432.81	0.0069%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,460,208.80	42,749.00	13,020,000.00	13,344,289.22	0.0224%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,246,679.44	8,210.22	3,185,000.00	3,184,880.28	0.0054%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,241,313.78	8,715.00	3,150,000.00	3,149,149.32	0.0054%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,318,425.83	2,193.10	3,374,000.00	3,137,405.21	0.0055%
36268DA0A	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,656,318.91	14,264.72	4,450,000.00	4,449,318.68	0.0078%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,007,262.05	12,404.89	4,940,000.00	4,938,161.17	0.0083%
36268DA0A	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,717,655.60	20,579.67	6,420,000.00	6,419,017.06	0.0112%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,303,101.84	18,092.56	7,205,000.00	7,202,318.04	0.0122%
36268DA0A	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,046,363.80	3,205.56	1,000,000.00	999,846.89	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,372,163.74	13,308.89	5,300,000.00	5,298,027.14	0.0089%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,368,481.68	10,312.13	4,345,000.00	4,344,455.12	0.0073%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,144,125.40	12,219.17	3,100,000.00	3,099,335.85	0.0052%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,276,149.44	32,164.00	8,160,000.00	8,158,251.83	0.0138%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,526,422.17	5,932.21	1,505,000.00	1,504,677.55	0.0025%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,371,022.40	7,760.80	3,270,000.00	3,269,053.58	0.0056%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	53,093.24	199.47	53,191.26	57,246.19	0.0001%
36204D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	29,857.38	102.57	30,771.65	32,264.51	0.0000%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	0,393.49	2.44	390.09	389.74	0.0000%
36207CEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	0,434.04	2.86	428.42	429.33	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	19,351.48	66.49	19,948.31	20,887.09	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	0,559.60	3.22	551.36	555.24	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	0,112.03	0.65	111.39	112.18	0.0000%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	6,128.64	35.18	6,030.96	6,013.65	0.0000%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,036.27	0.23	36.04	34.63	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	0,300.99	1.87	299.55	300.20	0.0000%
36207RGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	0,206.11	1.28	205.13	205.61	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	0,485.25	3.01	482.34	481.97	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	0,341.17	1.94	332.63	334.88	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	0,774.09	4.47	766.97	772.23	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	0,291.25	1.53	281.97	281.96	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	0,088.43	0.55	87.75	87.93	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0450036	0.07	7/15/2028	0,570.00	3.32	569.32	573.21	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	2,974.02	17.18	2,945.14	2,936.93	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	13,549.39	65.19	13,038.40	13,110.43	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	1,253.11	7.22	1,237.21	1,233.86	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	0,781.57	4.54	778.09	783.55	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	0,903.14	5.20	891.17	897.28	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	3,334.66	19.13	3,279.13	3,270.40	0.0000%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464759	0.07	8/15/2028	0,342.26	1.98	338.60	337.80	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	0,218.41	1.24	213.10	214.65	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	2,262.08	13.07	2,240.11	2,255.45	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	81,219.69	279.68	83,904.69	87,406.80	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	0,636.71	2.20	658.56	687.16	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,854.70	20.14	6,040.87	6,304.20	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	1,046.84	6.04	1,036.27	1,043.56	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,613.52	9.22	1,581.03	1,592.92	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	0,067.58	0.36	67.06	67.15	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	0,189.95	1.09	187.67	189.10	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	0,267.10	1.42	262.36	261.21	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	0,291.79	1.56	288.00	286.87	0.0000%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	1,425.10	7.52	1,387.95	1,402.16	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,238.58	7.02	1,203.02	1,224.48	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	0,326.82	1.86	319.44	321.69	0.0000%
36211CZU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	0,382.96	2.21	378.10	383.13	0.0000%
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509444	0.09	12/15/2029	0,135.52	0.96	134.91	137.85	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	25,891.27	89.02	26,706.85	27,956.72	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	20,854.19	119.19	20,432.25	20,683.54	0.0000%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	14,082.03	90.84	13,625.41	13,693.06	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	0,045.35	0.22	44.57	44.58	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	28,992.85	128.37	28,008.59	27,920.89	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	3,837.91	20.14	3,717.30	3,747.09	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	6,355.03	36.40	6,239.88	6,318.92	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	62,486.13	354.61	60,790.34	61,986.60	0.0001%
36213CGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	4,099.26	23.47	4,023.57	4,076.87	0.0000%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	2,011.33	11.48	1,967.83	2,001.98	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	7,946.35	48.69	7,790.92	7,914.54	0.0000%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	78,617.69	356.37	77,753.20	76,788.03	0.0001%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	0,173.96	0.86	172.23	174.03	0.0000%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	0,549.10	2.69	538.70	537.89	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	0,356.17	1.76	352.46	356.00	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	0,046.96	0.26	45.26	43.05	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	3,657.92	20.60	3,530.86	3,606.61	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	14,691.78	82.73	14,181.45	14,392.29	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,599.94	18.95	3,498.30	3,530.45	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,294.16	1.46	291.13	293.98	0.0000%
36200WT03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,493.79	3.02	483.43	491.57	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,190.77	0.94	187.90	187.73	0.0000%
36201CG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,622.01	8.52	1,573.42	1,587.71	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	5,913.15	33.49	5,740.29	5,872.02	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	0,033.99	0.19	33.33	32.69	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	9,865.54	55.93	9,588.16	9,777.52	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	3,815.67	21.94	3,760.45	3,843.18	0.0000%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	15,948.28	98.99	15,837.83	16,124.51	0.0000%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	5,828.05	26.24	5,724.73	5,701.75	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	6,903.52	38.69	6,632.55	6,791.72	0.0000%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	40,651.91	212.90	39,304.76	40,032.28	0.0001%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	15,791.90	72.03	15,716.11	15,666.80	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	8,448.92	41.06	8,211.68	8,256.20	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	21,527.28	102.96	20,592.07	20,709.89	0.0000%
36200NMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	27,229.10	120.80	26,357.06	26,274.56	0.0000%
36200NRQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	6,245.78	30.94	6,188.49	6,223.83	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	15,610.06	75.51	15,101.59	15,188.66	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	9,552.88	46.89	9,377.49	9,430.69	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	16,414.83	80.47	16,094.60	16,186.74	0.0000%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	27,108.06	131.87	26,374.09	26,510.84	0.0000%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	8,012.04	38.38	7,675.62	7,718.79	0.0000%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	16,429.90	61.94	16,518.59	16,186.34	0.0000%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	29,701.95	134.61	29,370.43	29,350.26	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,565.62	27.11	5,422.77	5,475.85	0.0000%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	7,726.91	38.18	7,635.14	7,637.63	0.0000%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	80,903.73	274.45	82,334.64	85,124.34	0.0001%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	113,716.24	544.28	108,856.11	110,003.73	0.0002%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	30,638.93	84.32	33,728.29	34,477.67	0.0001%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	107,755.09	296.55	118,618.09	121,226.40	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	47,692.57	131.33	52,530.14	53,239.03	0.0001%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	44,026.37	223.44	41,250.72	46,018.20	0.0001%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	6,072.03	26.69	5,823.83	6,254.30	0.0000%
36295FRKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	19,254.47	85.67	18,692.53	20,092.61	0.0000%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	28,302.92	146.95	27,128.51	30,391.09	0.0000%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,371.03	18.07	4,337.83	4,564.78	0.0000%
36296ESV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	14,825.07	70.17	14,033.87	15,184.71	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,706.87	13.89	2,564.69	2,865.94	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	29,033.16	118.42	28,421.29	29,916.86	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,644.06	23.02	5,525.17	5,912.56	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	13,120.81	53.08	12,738.47	13,474.72	0.0000%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,760.34	14.02	3,738.08	3,940.55	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	30,652.58	158.06	29,179.70	30,329.49	0.0001%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	6,790.23	27.58	6,619.60	7,090.94	0.0000%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	5,951.98	26.41	5,761.57	6,191.77	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	0,591.72	2.39	574.48	604.64	0.0000%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	34,675.05	119.12	35,736.67	37,359.62	0.0001%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	10,251.76	41.64	9,994.15	10,568.06	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	47,207.77	207.52	45,276.33	47,541.88	0.0001%
36297FVY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	10,587.72	43.54	10,450.70	11,054.45	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	54,750.41	222.55	53,412.00	54,571.37	0.0001%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	5,267.18	19.68	5,248.83	5,560.31	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	4,921.57	18.41	4,908.95	5,199.79	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	4,163.13	15.58	4,155.43	4,402.47	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	20,759.86	84.68	20,322.18	21,530.05	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	229,666.59	857.20	228,586.35	237,171.58	0.0004%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	49,511.62	200.29	48,068.45	50,657.07	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	7,201.40	29.20	7,007.23	7,507.65	0.0000%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,310.31	10.28	2,242.95	2,414.68	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	13,743.48	55.59	13,342.75	14,118.14	0.0000%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	1,026.87	3.58	1,073.00	1,120.39	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	3,448.01	13.00	3,465.64	3,666.44	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	7,627.80	31.26	7,502.56	7,949.68	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	25,002.31	85.89	25,767.79	26,950.23	0.0000%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	189,899.36	710.51	189,470.44	200,772.57	0.0003%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	33,974.31	126.80	33,814.52	34,892.07	0.0001%
3620ARD01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	15,331.70	62.63	15,031.68	16,139.04	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	11,938.25	48.29	11,590.16	12,280.92	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	4,442.11	15.37	4,609.73	4,695.46	0.0000%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	9,103.78	37.39	8,972.82	9,647.61	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	3,150.62	12.97	3,112.70	3,346.83	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	90,535.83	313.18	93,953.28	97,952.25	0.0002%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	22,567.48	84.67	22,577.91	23,889.48	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	7,388.79	29.91	7,179.26	7,603.62	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,494.94	30.38	7,290.14	7,722.22	0.0000%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	16,669.70	62.47	16,659.96	17,663.36	0.0000%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	38,134.61	155.45	37,307.29	38,977.83	0.0001%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	17,306.46	65.12	17,366.62	18,460.24	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	33,749.28	126.55	33,747.21	35,021.40	0.0001%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	92,316.87	285.52	97,891.97	100,682.62	0.0002%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,535.07	4.75	1,627.77	1,647.51	0.0000%
36176AA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	73,076.61	251.05	75,313.63	78,855.05	0.0001%
36176HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	363,507.77	1,128.79	387,012.05	392,028.93	0.0006%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	41,361.33	142.54	42,763.37	44,774.13	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	36,333.63	124.91	37,471.79	39,208.59	0.0001%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	208,583.55	648.09	222,201.66	228,371.09	0.0003%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	4,966.75	28.75	4,929.03	4,934.61	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	1,269.28	7.25	1,242.50	1,254.99	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	0,534.71	3.08	528.08	532.26	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	2,734.43	15.28	2,619.46	2,666.55	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	0,731.81	3.83	707.28	710.62	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	24,281.85	143.92	23,026.89	23,413.90	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	11,755.49	69.00	11,040.03	11,227.68	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	26,620.08	157.65	25,224.08	25,653.77	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	28,612.66	171.49	27,437.70	27,896.24	0.0000%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	0,916.32	4.79	883.70	901.28	0.0000%
36225BWW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	1,949.78	10.84	1,857.72	1,899.61	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,771.81	9.94	1,704.48	1,740.84	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	19,520.34	94.17	18,834.54	18,938.67	0.0000%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	6,440.72	28.36	6,188.50	6,649.04	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,621.26	30.84	7,400.78	7,828.46	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	6,140.21	24.84	5,962.59	6,385.85	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	93,989.20	386.62	92,788.62	98,242.62	0.0002%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	50,669.62	189.47	50,525.73	53,311.72	0.0001%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	41,212.54	142.10	42,631.38	45,370.03	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	60,193.08	206.59	61,977.34	63,698.82	0.0001%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	93,208.93	319.98	95,995.39	100,331.53	0.0002%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	82,231.09	307.60	82,026.82	86,882.65	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	4,026.19	15.06	4,016.20	4,265.35	0.0000%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	123,416.59	462.33	123,287.13	127,805.64	0.0002%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	92,712.21	250.47	100,189.34	105,903.91	0.0002%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	29,429.63	119.05	28,572.13	30,573.09	0.0000%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	204,506.42	764.79	203,942.80	210,182.45	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	71,290.77	220.78	75,696.91	77,932.16	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	21,305.00	65.89	22,591.90	23,491.99	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	10,189.65	31.66	10,854.90	10,990.86	0.0000%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	133,768.15	362.20	144,880.54	147,201.18	0.0002%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,837.87	21.25	7,284.42	7,397.02	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	76,666.29	237.20	81,324.29	82,351.15	0.0001%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	26,069.73	71.16	28,464.88	28,100.34	0.0000%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	68,042.65	184.24	73,696.68	74,587.61	0.0001%
36181AUL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	20,975.76	56.80	22,718.70	22,425.00	0.0000%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	93,877.87	254.20	101,678.06	102,907.22	0.0002%
36181HTE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	71,204.84	195.16	78,063.12	77,052.00	0.0001%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,716.11	20.85	7,150.25	7,273.07	0.0000%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,487.08	20.14	6,906.41	6,995.89	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	8,014.81	24.89	8,532.96	8,643.72	0.0000%
36183EP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	97,750.00	337.39	101,218.11	106,527.48	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	61,400.47	190.79	65,412.83	67,411.46	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	86,793.01	238.85	95,541.39	96,767.56	0.0001%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	62,877.00	173.14	69,254.37	70,236.59	0.0001%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	41,769.46	145.35	43,604.55	45,106.77	0.0001%
3617N6AZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	115,091.05	318.50	127,398.04	132,339.41	0.0002%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	176,125.48	699.17	176,631.45	184,475.60	0.0003%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	10,290.54	1,259.04	1,119,948.94	57,281.63	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	67,319.70	272.76	65,463.27	67,161.01	0.0001%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,828,938.80	7,393.16	1,774,359.16	1,793,605.81	0.0030%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	182,408.53	3,834.55	920,291.68	189,543.11	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.04	12/20/2060	142,028.77	189.18	143,014.40	143,014.35	0.0002%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	618,512.25	1,704.71	681,882.00	599,983.87	0.0010%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	5,156.42	280.74	74,864.49	12,726.98	0.0000%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,010.38	8.40	2,520.90	310.39	0.0000%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	109,622.87	278.58	111,430.87	116,626.45	0.0002%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.03	6/16/2036	0,205.06	29.26	24,149.12	5,589.57	0.0000%
38375BLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.04	2/20/2061	134,815.36	181.28	134,863.08	134,783.70	0.0002%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.04	3/20/2061	23,713.02	32.23	23,709.33	23,709.31	0.0000%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,085.00	17.41	5,968.10	928.42	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	59,704.28	1,617.68	3,214,522.08	126,948.58	0.0001%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,549.25	75.95	851,112.65	50,826.59	0.0000%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	172,969.02	6,260.42	11,638,810.60	571,029.18	0.0003%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	76,426.70	1,669.93	5,613,212.87	252,055.08	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	97,134.60	1,749.47	599,818.07	105,530.53	0.0002%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	86,996.28	714.63	759,523.53	212,713.64	0.0001%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,000.98	0.50	18,212.60	1,345.40	0.0000%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	16,318.45	554.88	166,463.85	31,886.21	0.0000%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,146,597.51	3,951.70	2,371,020.01	2,385,542.88	0.0036%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,182.99	32.38	12,952.21	1,794.02	0.0000%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,404.69	94.75	65,671.70	3,666.73	0.0000%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.04	12/20/2062	34,211.24	45.24	34,435.91	34,396.75	0.0001%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	107,104.78	270.77	116,976.85	119,750.34	0.0002%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	2,693.28	177.48	211,108.59	16,130.06	0.0000%
38378FPF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	34,003.84	652.84	223,830.40	37,071.97	0.0001%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	4,092,287.31	6,274.27	4,302,357.67	4,056,524.15	0.0068%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	7,231.76	209.63	179,165.49	25,531.12	0.0000%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	16,236.06	49.27	16,724.96	16,722.85	0.0000%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,656,621.61	5,588.39	2,925,345.61	3,008,624.57	0.0044%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	5,289.46	161.71	768,002.05	62,400.20	0.0000%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,839,905.49	4,014.49	1,926,955.51	1,978,190.44	0.0031%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	190,994.30	3,986.17	956,680.60	203,593.59	0.0003%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	127,544.06	2,275.48	682,643.70	171,514.34	0.0002%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	99,995.79	584.78	828,441.50	194,683.78	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	63,121.49	480.83	499,967.08	125,304.25	0.0001%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	66,824.53	1,118.81	383,593.55	87,108.11	0.0001%
38379TSH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	58,693.41	370.34	524,647.46	100,338.85	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	81,517.73	474.85	672,708.99	129,496.52	0.0001%

January 2026 Holdings

Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	24,259.95	534.87	142,631.23	26,743.36	0.0000%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	79,938.66	511.05	708,651.57	141,951.77	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	75,274.80	1,188.99	356,696.81	65,208.69	0.0001%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	78,553.93	469.60	665,266.42	136,587.53	0.0001%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,899,512.41	8,404.75	5,763,257.59	5,742,027.21	0.0082%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	216,749.25	3,620.59	6,834,734.58	474,247.15	0.0004%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	41,256.76	48.18	41,386.22	41,111.90	0.0001%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,060,065.82	15,091.05	30,898,952.70	1,752,198.99	0.0018%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	325,574.79	1,115.96	334,788.02	320,914.10	0.0005%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	227,972.97	3,370.94	7,026,812.08	356,361.98	0.0004%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	361,573.81	4,721.42	10,255,783.77	621,756.93	0.0006%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	481,473.73	1,221.81	488,725.69	482,936.23	0.0008%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	40,571.32	235.71	341,304.60	71,034.05	0.0001%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	214,453.84	686.88	235,502.00	217,667.07	0.0004%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.04	8/20/2069	30,225.67	37.49	30,217.02	30,086.84	0.0001%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,073,032.98	6,309.21	5,407,893.65	4,598,314.33	0.0068%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	15,306.01	223.08	107,077.02	14,589.28	0.0000%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	54,813.82	772.93	371,008.63	50,897.79	0.0001%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	310,407.79	4,657.40	1,862,961.63	323,107.40	0.0005%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	34,813.84	497.23	238,669.23	31,368.52	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	35,276.58	507.10	243,406.12	32,336.01	0.0001%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	620,519.80	7,317.73	9,938,748.45	826,158.45	0.0010%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	379,338.67	4,694.15	4,969,374.23	484,514.03	0.0006%
38382CRO6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	63,475.49	1,092.36	374,523.15	51,965.11	0.0001%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	531,463.44	6,309.28	7,540,221.19	706,306.76	0.0009%
38382K6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	18,266.86	271.15	130,154.36	17,916.57	0.0000%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	106,748.95	1,583.01	949,806.53	150,360.22	0.0002%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,182,266.01	13,234.88	17,424,830.17	1,423,935.38	0.0020%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	105,539.02	1,419.78	567,911.48	100,804.30	0.0002%
38382DL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-34 IO	0.05	12/20/2039	1,048,842.43	-	5,437,563.77	1,086,663.13	0.0017%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	71,540.88	1,129.83	387,369.10	66,518.57	0.0001%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	42,122.41	655.52	224,749.22	38,438.17	0.0001%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	456,951.80	5,675.61	7,021,299.60	612,169.58	0.0008%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	163,117.64	2,553.45	875,467.11	125,301.26	0.0003%
38380QSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.04	4/20/2070	776,273.60	1,029.39	783,619.49	754,464.66	0.0013%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	291,830.88	5,310.04	2,124,017.59	297,345.39	0.0005%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	104,687.78	1,918.54	767,417.35	109,140.25	0.0002%
38382WZF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-146 QI	0.03	8/20/2051	201,424.62	-	1,224,680.93	201,115.57	0.0003%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	814,709.98	9,453.56	10,871,990.13	1,005,659.18	0.0014%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	130,482.04	1,921.04	922,101.30	126,205.73	0.0002%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,290,629.39	18,048.78	5,414,633.15	5,283,967.58	0.0088%
38383CAC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-182 TI	0.04	10/20/2051	105,923.67	1,653.01	566,747.71	105,379.65	0.0002%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	676,135.45	8,218.01	9,873,065.29	914,801.22	0.0011%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	462,053.87	1,565.25	626,099.18	493,675.90	0.0008%
38383FMR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 CI	0.03	7/20/2050	115,756.41	-	880,928.72	110,391.38	0.0002%
38383FMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 EI	0.03	1/20/2049	76,485.83	-	770,416.09	83,662.37	0.0001%
38383FLE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-213 NI	0.03	12/20/2051	142,506.33	-	1,132,691.77	150,258.64	0.0002%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,072,729.00	3,578.84	1,431,535.31	1,030,480.72	0.0018%
38382NUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,483,122.75	7,082.04	1,436,850.14	1,446,546.95	0.0025%
38382N283	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	375,434.77	1,568.56	376,453.41	377,833.77	0.0006%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	138,843.96	1,687.68	810,088.36	140,075.63	0.0002%
38382PZN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-42 KI	0.03	3/20/2051	108,057.93	-	815,835.13	115,874.08	0.0002%
38382QCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	194,626.80	2,758.45	1,103,380.34	166,157.73	0.0003%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	311,629.42	1,303.85	312,925.06	314,072.30	0.0005%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	481,140.48	569.65	683,581.21	493,817.82	0.0008%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	99,747.57	1,468.24	704,756.02	107,691.01	0.0002%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,230,656.39	3,938.85	2,363,312.82	1,780,959.25	0.0020%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,158,949.00	10,500.00	6,000,000.00	4,150,040.00	0.0053%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	71,559.69	65.84	3,780,046.92	70,875.94	0.0001%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	451,223.46	1,592.75	21,103,846.77	463,295.39	0.0008%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,232,258.12	17,456.30	6,982,518.57	6,380,952.55	0.0104%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,049,234.82	19,744.61	7,897,845.71	7,217,421.87	0.0117%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,588,385.55	21,513.95	9,387,903.54	8,951,054.10	0.0143%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,321,579.10	24,036.25	13,735,000.00	9,849,024.81	0.0122%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,081,761.81	4,339.38	1,157,168.96	1,066,940.77	0.0018%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,719,568.35	8,094.40	4,856,641.11	3,939,968.73	0.0062%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	477,048.09	1,150.85	552,408.36	464,537.74	0.0008%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,256,523.01	13,944.91	22,896,161.25	1,663,549.26	0.0021%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	12,351.79	-	734,635.20	16,414.53	0.0000%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,573,780.90	4,241.16	1,696,462.63	1,523,219.24	0.0026%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	106,359.00	1,793.78	717,512.30	106,093.61	0.0002%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	51,872.45	-	3,121,180.08	72,177.32	0.0001%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	138,546.25	1,548.75	3,259,666.34	195,707.36	0.0002%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	679,340.88	2,333.33	800,000.00	743,051.06	0.0011%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	432,611.65	4,419.88	5,913,283.02	443,496.28	0.0007%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	686,707.77	2,779.29	833,786.14	673,601.29	0.0011%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	183,736.04	3,225.21	1,290,085.47	184,643.50	0.0003%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	794,172.19	1,585.72	951,429.95	774,611.78	0.0013%
38383R4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	823,203.91	19,093.98	7,637,590.14	836,554.80	0.0014%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	755,091.83	2,687.74	1,075,095.52	739,220.57	0.0013%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,415,199.36	26,414.82	79,439,085.00	1,253,648.08	0.0024%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	19,039,005.93	92,643.92	18,528,784.35	18,343,522.55	0.0317%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,029,390.55	11,966.18	23,518,820.50	955,452.12	0.0017%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	4,464,267.50	24,066.54	4,246,561.98	4,471,444.48	0.0074%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	620,325.54	2,817.34	599,561.87	609,806.63	0.0010%
38384AEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-70 IO	0.04	6/20/2050	752,924.35	12,249.98	3,674,994.14	761,987.06	0.0013%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	131,576.10	3,030.12	727,229.49	151,173.17	0.0002%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	11,846,122.20	45,456.18	12,121,648.48	11,845,330.17	0.0197%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,831,960.49	21,338.70	8,535,479.46	7,667,067.14	0.0130%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	7,107,652.83	29,484.71	7,076,331.57	7,031,100.79	0.0118%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	9,046,558.07	36,891.76	8,854,022.91	8,999,505.61	0.0151%
38381MX1Y	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	8,498,832.52	33,407.62	8,439,820.45	8,484,416.79	0.0141%
38381XN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	9,549,788.94	39,586.16	9,500,678.98	9,543,493.21	0.0159%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	19,727,774.54	73,950.01	19,720,002.88	19,703,915.76	0.0328%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	2,663,249.58	9,983.25	2,662,200.41	2,661,044.62	0.0044%
38385C4M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-28 P	0.05	1/20/2053	4,076,644.36	17,671.68	4,039,240.59	4,090,175.83	0.0068%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	3,888.55	22.03	3,777.30	3,776.24	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	0,991.36	5.62	963.00	960.80	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	7,816.42	44.29	7,592.80	7,573.16	0.0000%
36202CAF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	8,728.49	45.70	8,437.35	8,432.91	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	8,865.04	46.42	8,569.34	8,554.24	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	0,540.72	3.35	536.20	533.53	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	16,760.50	94.97	16,281.00	16,146.79	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	8,993.93	58.25	8,737.35	8,718.74	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	5,058.15	30.42	4,867.30	4,860.39	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	11,118.54	63.00	10,800.45	10,801.72	0.0000%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	13,380.51	69.52	12,835.05	12,829.33	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	32,021.90	166.58	30,753.80	30,684.78	0.0001%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	6,897.96	33.17	6,633.19	6,744.38	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	20,883.98	104.24	19,244.96	20,503.10	0.0000%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	19,563.33	91.72	18,343.46	19,812.79	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	19,635.33	92.91	18,581.98	20,097.11	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	112,624.83	528.50	105,700.60	105,679.40	0.0002%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	19,772.54	87.42	19,074.47	20,495.29	0.0000%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	36,173.53	146.54	35,168.59	37,467.13	0.0001%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	18,325.28	68.48	18,261.60	19,301.16	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	12,688.49	63.89	11,794.62	12,666.28	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	100,416.10	406.77	97,625.68	104,644.90	0.0002%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	20,313.79	75.91	20,243.18	21,409.04	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	52,121.47	194.78	51,940.30	55,239.89	0.0001%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	46,284.90	236.03	43,574.81	46,812.43	0.0001%
36202FGZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	114,665.53	543.25	108,650.93	118,212.87	0.0002%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	65,935.23	246.40	65,706.01	69,909.42	0.0001%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	84,650.15	342.91	82,297.66	85,900.74	0.0001%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	155,678.44	630.63	151,352.02	162,387.14	0.0003%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	19,159.22	77.84	18,682.11	19,604.55	0.0000%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	83,785.45	313.31	83,549.31	86,779.35	0.0001%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	15,570.50	63.07	15,137.75	15,743.89	0.0000%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	26,310.85	90.51	27,152.27	28,217.45	0.0000%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	124,205.31	427.26	128,177.38	132,712.97	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	145,860.62	499.26	149,778.91	157,894.77	0.0002%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	23,722.32	96.10	23,063.15	24,383.24	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,197.74	17.00	4,081.10	4,266.83	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	115,401.92	510.27	111,332.26	120,084.07	0.0002%

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Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	82,080.08	253.53	86,924.85	90,043.53	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	355,954.11	1,224.59	367,376.93	380,443.69	0.0006%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	28,203.86	97.04	29,110.52	30,747.54	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	51,784.81	178.17	53,449.52	55,874.71	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	44,061.14	164.70	43,919.15	45,435.32	0.0001%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	39,969.63	176.73	38,558.25	41,604.86	0.0001%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	64,921.90	242.67	64,712.69	68,446.32	0.0001%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	167,133.75	624.73	166,595.16	172,760.78	0.0003%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,691.39	10.06	2,682.85	2,729.97	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	26,123.82	97.66	26,042.29	26,500.67	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	204,498.16	764.47	203,859.96	216,144.24	0.0003%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	79,973.71	299.03	79,740.40	82,723.32	0.0001%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	75,216.31	258.89	77,667.86	81,717.32	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	97,517.93	364.64	97,238.41	103,585.29	0.0002%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	287,902.46	1,166.26	279,901.23	300,045.17	0.0005%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	352,271.26	1,085.51	372,174.70	387,959.26	0.0006%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	185,296.93	637.79	191,336.84	201,263.41	0.0003%
36202FM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	335,391.59	1,160.33	348,097.70	364,576.76	0.0006%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.06	1/20/2034	132,904.13	613.73	130,929.46	131,768.01	0.0002%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	55,492.82	231.99	54,320.56	54,860.41	0.0001%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	3,214.86	13.16	3,159.51	3,297.63	0.0000%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	27,863.05	75.12	30,047.10	31,057.25	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	38,626.92	119.83	41,083.84	43,401.59	0.0001%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	108,401.87	295.49	118,197.17	121,222.70	0.0002%
3622A2Y09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	321,006.31	1,199.85	319,960.98	329,071.87	0.0005%
3622A2Z17	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	44,181.13	138.65	47,536.66	49,064.22	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	5,982,235.24	18,770.18	6,435,491.40	5,928,266.93	0.0100%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	35,369.64	110.16	37,767.83	39,945.31	0.0001%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,373,869.31	5,730.63	2,750,700.64	2,908,924.84	0.0040%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	7,496,154.64	26,326.09	7,897,827.23	7,568,809.73	0.0125%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	10,296,721.39	36,161.53	10,848,459.04	10,396,519.68	0.0171%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	21,915,340.37	98,246.59	21,435,620.40	21,969,855.59	0.0365%
3622ACAM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	6,546,567.61	31,483.21	6,296,642.05	6,448,812.81	0.0109%
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	55,456.15	149.83	59,930.20	61,194.11	0.0001%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	201,682.95	638.63	218,958.33	222,886.62	0.0003%
36180HA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	3,951,640.79	10,966.24	4,386,497.35	3,846,716.90	0.0066%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	87,978.69	236.81	94,725.69	96,747.68	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	57,450.26	199.06	59,717.93	61,713.52	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	104,872.63	363.55	109,065.05	112,457.00	0.0002%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	620,992.57	2,153.23	645,968.10	665,269.68	0.0010%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	137,773.40	435.41	149,284.66	154,596.90	0.0002%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	110,730.43	305.90	122,359.42	124,374.31	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	111,812.03	308.58	123,431.10	125,579.28	0.0002%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	59,097.47	229.22	59,051.40	59,051.40	0.0001%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	511,863.91	1,617.65	554,622.64	573,789.18	0.0009%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	69,743.60	192.48	76,991.02	78,462.71	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	73,352.39	202.58	81,031.47	82,561.79	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	89,251.37	246.32	98,527.08	99,487.28	0.0001%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,639.47	20.91	7,167.73	7,537.30	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	7,654.08	24.09	8,260.42	8,686.80	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	30,218.75	95.12	32,612.18	34,295.54	0.0001%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,392.41	20.23	6,936.71	7,294.35	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,160.28	35.13	12,044.22	12,673.03	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,036.28	41.03	14,068.89	14,794.08	0.0000%
36193YPC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,735.92	27.50	9,427.83	9,913.96	0.0000%
36196WT56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	322,242.75	1,127.13	338,138.02	355,488.09	0.0005%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,261,315.82	4,420.42	1,326,126.65	1,392,965.88	0.0021%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	207,474.85	718.88	215,662.56	225,882.91	0.0003%
3617BX7Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	601,923.18	2,112.82	633,846.08	663,518.53	0.0010%
3617FMVH21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	1,079,922.68	3,785.37	1,135,611.89	1,103,513.42	0.0018%
3617QE356	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,391,270.64	3,390.40	1,627,389.94	1,721,011.43	0.0023%
3617QQLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	45,728.34	126.56	50,622.32	53,523.07	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	118,802.38	328.79	131,516.78	138,945.38	0.0002%
3617QYH21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	774,485.42	1,564.87	938,922.11	975,874.89	0.0013%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	181,093.39	557.79	191,243.26	197,015.51	0.0003%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	267,693.12	722.00	288,798.04	294,985.22	0.0004%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	300,509.94	925.12	317,182.98	317,259.73	0.0005%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	139,216.31	375.48	150,192.21	151,704.50	0.0002%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	84,616.89	260.46	89,302.09	94,625.04	0.0001%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	207,964.89	640.08	219,456.33	226,805.72	0.0003%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	378,832.32	1,303.95	391,183.69	408,559.50	0.0006%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	75,341.60	231.93	79,519.95	84,323.14	0.0001%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	40,619.50	109.60	43,839.20	45,328.49	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	92,961.81	286.18	98,117.37	101,230.81	0.0002%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	216,142.29	743.97	223,189.57	231,917.72	0.0004%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	102,847.90	277.50	111,000.06	114,777.84	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	127,815.29	344.87	137,946.48	141,375.66	0.0002%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	88,641.77	239.31	95,724.37	96,497.24	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	330,708.32	1,018.84	349,316.48	362,111.56	0.0006%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	349,972.54	1,078.19	369,664.65	379,102.29	0.0006%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	200,386.31	617.35	211,661.59	220,377.45	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	10,719.21	36.90	11,068.79	11,583.62	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	80,320.63	217.10	86,840.89	88,380.92	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	115,478.91	312.07	124,828.74	126,185.17	0.0002%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	162,206.67	558.38	167,515.08	177,564.55	0.0003%
36179NMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	56,407.70	152.47	60,986.82	59,620.14	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	154,722.43	579.97	154,658.89	163,247.58	0.0003%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	1,006,194.07	3,463.90	1,039,169.71	1,085,811.24	0.0017%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	313,641.20	1,175.85	313,560.96	331,994.91	0.0005%
36179QGf2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	70,805.05	286.82	68,837.17	72,420.07	0.0001%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	27,361.63	74.13	29,652.04	29,909.86	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	18,271.54	62.92	18,876.45	19,692.26	0.0000%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	60,607.95	246.25	59,099.45	62,179.25	0.0001%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,210,744.92	4,169.65	1,250,895.55	1,310,392.78	0.0020%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	6,999.59	24.11	7,232.10	7,541.70	0.0000%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	97,945.37	397.83	95,479.04	102,573.19	0.0002%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	52,791.74	181.83	54,548.32	57,440.44	0.0001%
36179QJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	177,171.32	610.22	183,066.61	184,977.16	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	29,557.38	81.01	32,402.81	32,515.12	0.0000%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	150,360.44	517.87	155,361.93	163,292.36	0.0003%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	1,022,181.08	2,781.17	1,112,469.59	1,159,939.26	0.0017%
36179QG09	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	1,065,359.16	3,669.32	1,100,795.90	1,156,465.79	0.0018%
36179RBV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	31,730.64	86.36	34,545.06	35,257.92	0.0001%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	347,822.55	1,078.13	369,644.95	385,225.85	0.0006%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	35,821.72	123.38	37,013.29	39,025.02	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	55,051.24	189.61	56,882.47	59,933.82	0.0001%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	51,787.84	160.57	55,052.12	56,925.79	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	338,608.41	1,166.24	349,873.28	365,177.09	0.0006%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	401,073.48	1,381.39	414,416.45	436,712.01	0.0007%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	73,805.69	201.10	80,440.52	81,481.05	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	513,957.93	1,400.40	560,160.65	577,642.26	0.0009%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	138,184.38	475.94	142,781.77	144,547.64	0.0002%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	706,682.20	2,433.98	730,193.50	772,635.87	0.0012%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	84,371.62	230.43	92,172.82	93,543.37	0.0001%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	320,519.38	1,107.89	332,366.82	346,935.06	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,740.53	6.00	1,799.44	1,878.17	0.0000%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,058,740.66	3,648.59	1,094,577.70	1,153,610.13	0.0018%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,852.35	6.36	1,906.89	1,990.62	0.0000%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	97,135.94	301.34	103,315.88	105,073.42	0.0002%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	148,615.25	512.34	153,703.09	159,452.54	0.0002%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,644.02	22.92	6,876.51	7,179.17	0.0000%
36179RXC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	206,239.33	711.12	213,337.24	218,884.78	0.0003%
36179RXC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,004.98	17.26	5,177.23	5,405.32	0.0000%
36179RXC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	277,531.85	956.94	287,083.35	302,578.01	0.0005%
36179RXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	220,879.17	685.21	234,928.76	248,644.30	0.0004%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	116,493.05	318.46	127,384.91	128,537.45	0.0002%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	724,183.36	1,979.73	791,893.00	815,457.31	0.0012%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	623,781.82	1,935.09	663,460.52	666,048.19	0.0010%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	113,321.82	351.55	120,530.21	127,572.30	0.0002%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	278,999.60	865.51	296,747.06	307,045.40	0.0005%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	98,490.36	400.40	96,096.31	102,327.92	0.0002%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	62,538.94	170.97	68,386.50	69,263.48	0.0001%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	409,618.73	1,270.86	435,724.10	456,713.61	0.0007%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	79,536.77	248.40	85,165.55	86,559.23	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	608,048.25	1,898.98	651,079.52	653,600.17	0.0010%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,679,816.68	5,246.20	1,798,696.47	1,888,212.41	0.0028%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	53,024.52	165.60	56,777.04	60,101.61	0.0001%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	78,674.88	295.46	78,788.34	82,838.37	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	586,159.78	1,602.42	640,968.95	647,161.06	0.0010%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	300,472.54	821.42	328,568.38	332,836.15	0.0005%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	593,581.62	1,619.07	647,626.59	671,546.28	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	715,630.50	2,220.77	761,406.70	781,330.81	0.0012%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	412,306.07	1,279.48	438,679.74	440,464.92	0.0007%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	81,071.86	328.41	78,818.89	83,980.05	0.0001%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,377,070.36	15,034.51	7,216,566.55	6,052,479.18	0.0106%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	351,029.59	957.50	383,001.52	390,461.48	0.0006%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	113,868.36	310.60	124,239.54	125,859.17	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	118,299.78	408.29	122,485.58	127,246.39	0.0002%
36179SQV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	184,365.34	691.62	184,432.07	193,639.69	0.0003%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	76,880.19	364.15	72,829.65	78,989.83	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	37,289.04	190.12	35,099.93	38,536.18	0.0001%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	83,407.95	196.75	94,441.18	92,916.60	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	117,036.59	319.77	127,907.11	129,574.53	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	301,003.21	935.97	320,905.19	330,222.76	0.0005%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	107,235.63	333.45	114,325.63	120,099.14	0.0002%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	49,204.98	247.97	45,779.73	50,024.31	0.0001%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	97,455.32	303.04	103,900.84	109,152.28	0.0002%
36179SUVW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	738,348.50	2,015.79	806,315.38	813,262.77	0.0012%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	384,564.28	1,329.83	398,949.78	416,440.50	0.0006%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	1,988,346.45	6,875.75	2,062,725.06	2,081,466.54	0.0033%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	265,717.29	918.86	275,657.05	287,066.91	0.0004%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	192,331.28	664.24	199,271.19	206,919.73	0.0003%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	578,352.59	1,997.51	599,253.61	626,315.64	0.0010%
36179SSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	290,256.35	901.54	309,100.26	314,701.21	0.0005%
36179SSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	19,510.34	67.39	20,217.60	20,979.46	0.0000%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	415,132.99	1,560.20	416,052.66	431,896.83	0.0007%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	232,726.52	636.45	254,580.16	261,728.64	0.0004%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	827,747.01	2,572.98	882,165.46	904,073.66	0.0014%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	394,692.26	1,226.87	420,640.46	435,344.92	0.0007%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	105,196.88	363.25	108,975.66	111,211.99	0.0002%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	47,600.40	164.37	49,310.26	52,860.46	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	198,751.28	686.30	205,890.63	212,807.39	0.0003%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	33,424.79	125.70	33,519.56	34,742.06	0.0001%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	194,250.51	790.63	189,751.67	201,283.73	0.0003%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	33,634.57	92.14	36,854.78	37,469.71	0.0001%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	60,602.68	227.97	60,793.29	62,250.14	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	115,350.95	358.91	123,056.38	126,430.62	0.0002%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	834,351.36	2,884.15	865,244.96	891,176.17	0.0014%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	156,440.88	540.78	162,233.43	167,103.69	0.0003%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	387,290.99	1,453.76	387,668.70	400,732.55	0.0006%
36179TSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	112,676.61	350.13	120,045.34	122,563.55	0.0002%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	305,246.33	1,148.45	306,253.79	316,492.16	0.0005%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	952,606.33	3,294.78	988,433.81	1,029,853.12	0.0016%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	195,435.66	535.37	214,146.73	225,437.57	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	119,972.47	373.79	128,154.86	130,286.04	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	149,227.80	464.93	159,405.47	164,622.93	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	204,839.18	638.19	218,809.68	219,884.13	0.0003%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	521,048.31	1,805.46	541,638.80	557,061.72	0.0009%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	46,145.35	173.62	46,297.68	47,654.66	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	326,666.56	1,229.04	327,744.91	335,726.03	0.0005%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	86,341.39	269.00	92,230.10	93,775.52	0.0001%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	37,733.65	141.97	37,858.22	39,130.54	0.0001%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	127,986.79	482.11	128,562.09	138,570.80	0.0002%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,422,911.95	5,359.90	1,429,307.96	1,486,095.19	0.0024%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	109,357.26	340.60	116,777.16	120,531.15	0.0002%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,492,278.87	5,628.60	1,500,959.25	1,543,084.56	0.0025%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,300,414.45	4,904.92	1,307,978.78	1,359,381.06	0.0022%
36179TJH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,716,109.93	4,688.08	1,875,232.01	1,904,422.26	0.0029%
36179TJ78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	173,787.78	541.63	185,702.16	191,985.51	0.0003%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	62,767.64	237.33	63,288.31	65,297.78	0.0001%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	918,920.68	3,182.99	954,895.70	971,192.50	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	40,379.39	152.21	40,588.09	42,106.86	0.0001%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	483,043.23	1,820.77	485,539.71	505,877.82	0.0008%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	128,449.93	484.33	129,153.85	137,924.16	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	53,002.43	199.91	53,309.43	56,838.37	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,000,608.17	13,378.45	2,918,934.40	2,956,853.25	0.0050%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	57,911.53	158.00	63,199.02	64,187.39	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	77,874.02	270.38	81,112.51	83,820.96	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	128,339.84	445.88	133,763.15	130,315.02	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	65,898.25	248.70	66,321.00	71,191.34	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	442,286.46	1,218.05	487,218.29	507,821.80	0.0007%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,154,648.99	3,178.01	1,271,204.69	1,296,193.61	0.0019%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	263,420.47	824.82	282,794.74	290,681.93	0.0004%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	232,878.13	883.69	235,651.89	246,737.54	0.0004%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	344,257.41	950.14	380,054.26	394,863.75	0.0006%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	622,281.65	1,716.25	686,501.99	663,227.20	0.0010%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	270,228.60	746.68	298,670.57	309,408.16	0.0004%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	292,316.62	914.34	313,487.66	328,216.33	0.0005%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	554,257.55	1,532.35	612,940.66	636,424.67	0.0009%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	59,005.55	184.69	63,321.11	66,465.81	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	3,912,495.67	10,809.69	4,323,874.93	4,081,162.15	0.0065%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	79,736.41	220.30	88,120.30	91,457.83	0.0001%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	34,943.38	109.46	37,528.10	38,048.95	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	305,276.64	843.07	337,227.43	349,075.83	0.0005%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	49,350.46	154.52	52,977.39	55,728.04	0.0001%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	7,142,663.13	14,288.03	8,572,817.70	7,063,881.91	0.0119%
36179VFX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	11,182,347.01	22,392.86	13,435,715.48	11,038,155.94	0.0186%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	186,360.87	582.72	199,791.43	209,909.76	0.0003%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	30,871.29	96.59	33,118.09	34,703.44	0.0001%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	8,025,780.58	16,071.87	9,643,124.33	9,992,248.83	0.0134%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	815,159.58	1,958.71	940,178.98	969,992.45	0.0014%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	60,867.88	230.03	61,340.69	65,099.28	0.0001%
36179VAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	212,182.26	424.90	254,941.24	212,115.97	0.0004%
36179VAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	3,941,918.13	7,893.82	4,736,293.72	4,127,992.24	0.0066%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,681,608.48	3,444.28	2,066,569.55	1,598,127.37	0.0028%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,813,747.48	7,637.17	4,582,301.00	3,622,908.24	0.0063%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,553,697.07	3,733.30	1,791,985.69	1,850,185.23	0.0026%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	497,042.61	995.29	597,171.15	604,460.16	0.0008%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	3,892,745.03	7,794.89	4,676,933.15	4,716,658.97	0.0065%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,761,970.01	9,042.68	4,340,484.95	3,778,992.59	0.0063%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,865,753.74	9,292.14	4,460,228.51	4,588,134.14	0.0064%
36179WBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,086,144.94	9,821.90	4,714,511.43	4,881,400.51	0.0068%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,553,990.43	3,178.07	1,906,843.93	1,474,451.23	0.0026%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	9,629,202.85	23,144.97	11,109,584.16	10,068,436.47	0.0160%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,033,691.41	9,695.47	4,653,825.95	3,900,754.26	0.0067%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	2,066,647.94	4,965.48	2,383,430.64	2,459,448.30	0.0034%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	6,690,772.72	16,075.74	7,716,356.70	6,532,890.52	0.0111%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,529,967.03	11,074.11	6,644,463.56	6,749,893.48	0.0092%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	113,679.27	314.52	125,807.72	108,507.77	0.0002%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,820,039.55	3,644.78	2,186,865.35	2,220,597.30	0.0030%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	165,458.14	331.34	198,805.94	202,605.89	0.0003%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,404,820.66	5,780.23	2,774,509.30	2,860,270.44	0.0040%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	3,951,355.32	7,912.92	4,747,754.36	4,032,249.43	0.0066%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	721,517.93	1,444.90	866,940.48	708,697.06	0.0012%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	836,453.78	2,314.36	925,743.98	894,052.54	0.0014%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,296,900.22	7,924.95	3,803,976.79	3,902,024.17	0.0055%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	12,444,563.79	29,913.72	14,358,587.98	12,476,518.19	0.0207%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	1,900,644.96	5,257.18	2,102,872.77	2,041,168.54	0.0032%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	760,879.61	2,104.59	841,836.87	858,907.13	0.0013%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,904,744.81	9,149.65	3,137,022.20	2,829,520.67	0.0048%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	549,525.95	1,100.48	660,285.58	600,926.97	0.0009%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,350,759.82	10,715.39	6,429,231.52	5,498,717.10	0.0089%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,708,810.54	13,722.62	6,586,856.50	6,781,705.59	0.0095%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,182,472.84	19,870.05	7,948,018.07	7,559,132.67	0.0120%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	775,190.48	2,144.54	857,814.31	875,276.60	0.0013%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	794,657.78	1,591.38	954,829.84	965,482.71	0.0013%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	4,830,448.74	11,611.27	5,573,408.24	5,710,882.73	0.0080%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	2,880,211.49	6,923.35	3,323,209.77	3,408,510.39	0.0048%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,589,311.69	5,009.23	1,717,451.43	1,609,464.93	0.0026%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	3,926,990.81	7,864.23	4,718,540.24	3,902,217.67	0.0065%
36179WTV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,941,657.85	9,474.85	4,547,927.25	3,979,611.61	0.0066%
36179WTV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,881,222.15	9,329.57	4,478,195.89	4,165,569.24	0.0065%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	159,106.30	439.69	175,874.64	155,565.81	0.0003%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,757,169.10	10,382.85	4,153,140.38	3,966,592.12	0.0063%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,603,275.63	8,205.07	2,813,167.65	2,689,508.51	0.0043%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,693,058.71	10,218.22	4,087,287.21	3,658,388.71	0.0061%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,810,175.31	5,692.52	1,951,720.15	1,845,786.29	0.0030%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,715,262.97	8,538.78	2,927,580.22	2,848,228.78	0.0045%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	976,444.21	2,003.05	1,201,829.34	1,067,777.48	0.0016%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	981,159.09	2,413.58	1,158,518.70	1,060,609.96	0.0016%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,217,959.61	20,462.49	12,277,491.20	9,863,978.08	0.0170%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	39,395.56	78.89	47,336.13	43,803.53	0.0001%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,672,777.81	7,395.23	2,958,092.84	2,817,282.67	0.0044%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,583,866.51	4,994.99	1,712,569.57	1,573,788.18	0.0026%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	11,534,863.71	23,099.80	13,859,877.57	11,009,259.81	0.0192%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,800,459.71	16,346.73	7,846,431.02	6,971,323.80	0.0113%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	698,196.45	1,931.82	772,727.88	671,862.31	0.0012%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,294,039.19	10,348.53	3,548,066.49	3,459,948.40	0.0055%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	392,981.11	1,372.97	411,890.75	407,809.00	0.0007%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	7,094,000.47	17,052.35	8,185,126.82	6,987,464.17	0.0118%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,778,451.06	13,221.36	5,288,543.57	4,774,993.65	0.0080%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,586,613.06	5,002.82	1,715,251.61	1,569,527.78	0.0026%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	2,872,316.74	9,056.82	3,105,196.88	3,059,269.56	0.0048%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	308,352.78	972.28	333,353.24	331,738.29	0.0005%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,254,843.20	11,372.93	3,411,879.74	3,289,437.61	0.0054%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,421,364.31	23,330.59	7,999,058.64	7,955,231.20	0.0124%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	991,415.23	3,462.62	1,038,786.42	953,876.94	0.0017%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	9,348,633.16	35,607.89	9,495,436.60	9,661,442.85	0.0156%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	355,618.37	854.83	410,316.54	356,045.67	0.0006%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	16,229,641.35	44,905.33	17,962,131.31	16,652,168.33	0.0270%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,033,729.03	18,942.94	6,494,723.32	5,580,691.37	0.0100%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	968,717.96	3,041.30	1,042,730.81	930,163.63	0.0016%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	355,117.83	1,240.42	372,126.25	357,787.11	0.0006%
36179XB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,663,780.76	19,778.97	5,933,692.07	5,913,973.33	0.0094%
36179XB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,611,736.61	21,381.17	5,701,646.21	5,792,794.17	0.0093%
36179XD41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	292,911.71	701.01	336,485.82	291,956.29	0.0005%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,789,000.28	5,652.16	1,937,884.29	1,798,613.60	0.0030%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	9,454,592.24	33,039.94	9,911,981.41	9,137,111.32	0.0157%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,231,354.61	12,311.73	3,283,126.73	3,240,182.52	0.0054%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,194,369.97	8,360.73	2,229,527.73	2,137,588.38	0.0037%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,799,917.34	14,478.00	3,860,798.85	3,804,072.56	0.0063%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,528,737.60	22,867.98	5,488,315.23	5,588,699.48	0.0092%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,960,130.49	10,332.61	3,099,781.93	3,012,739.30	0.0049%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,540,321.66	8,867.23	2,660,167.58	2,538,712.58	0.0042%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	12,223,806.03	46,581.00	12,421,599.63	12,207,973.01	0.0203%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,524,031.60	18,760.36	4,502,485.94	4,564,746.87	0.0075%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,321,736.99	5,946.76	1,297,473.98	1,283,859.37	0.0022%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	658,608.41	3,192.87	638,574.60	648,511.72	0.0011%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,186,841.72	35,601.74	10,680,522.60	9,903,511.02	0.0170%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	802,554.19	3,057.32	815,285.01	783,056.80	0.0013%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,790,098.77	11,547.40	2,771,375.85	2,759,735.21	0.0046%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,473,752.78	4,650.83	1,594,569.86	1,478,758.89	0.0025%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,070,734.88	10,732.27	3,219,680.69	3,118,349.98	0.0051%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,472,278.09	9,424.01	2,513,068.74	2,445,526.88	0.0041%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,756,470.71	15,590.49	3,741,716.45	3,781,011.92	0.0063%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,677,236.27	19,363.66	4,647,277.83	4,615,083.18	0.0078%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	4,024,413.25	14,061.59	4,218,476.37	3,972,078.85	0.0067%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,227,561.02	13,376.04	3,210,249.24	3,197,305.55	0.0054%
36179XTD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8648	0.06	2/20/2053	700,834.66	3,160.74	689,615.79	690,684.30	0.0012%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8725	0.05	3/20/2053	1,622,468.26	6,738.91	1,617,337.25	1,573,616.30	0.0027%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	2,982,933.29	13,400.31	2,923,703.99	2,886,719.57	0.0050%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	4,159,884.74	18,692.91	4,078,452.00	4,111,873.99	0.0069%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	8,226,172.07	36,965.22	8,065,138.83	8,116,014.17	0.0137%
36179XZD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,061.62	36.11	21,665.60	18,648.28	0.0000%
36179XZL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,798,096.40	8,109.34	1,769,311.59	1,738,735.65	0.0030%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	14,495,161.95	55,409.81	14,775,950.67	13,666,506.85	0.0241%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	14,395,645.37	59,705.67	14,329,360.47	13,610,308.20	0.0240%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,430,451.66	14,227.73	3,414,656.11	3,368,023.40	0.0057%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	7,295,458.70	32,902.23	7,178,668.37	7,156,492.30	0.0121%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	23,666,018.93	115,086.38	23,017,276.98	23,230,434.26	0.0394%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	52,922.81	257.26	51,451.64	51,037.96	0.0001%
36179YDH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9104	0.05	8/20/2053	10,800,857.33	41,248.85	10,999,693.96	10,801,417.97	0.0180%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	2,941,161.68	14,292.87	2,858,574.04	2,874,900.97	0.0049%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,162,572.99	5,660.17	1,132,034.94	1,122,930.65	0.0019%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,134,117.63	5,532.65	1,106,530.71	1,097,630.00	0.0019%
36179YK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	769,003.57	3,470.17	757,127.62	751,671.56	0.0013%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,410,899.24	20,699.70	5,519,919.36	5,390,870.51	0.0090%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,278,196.44	21,947.55	5,267,412.73	5,243,450.66	0.0088%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	2,585,295.91	13,525.19	2,496,958.44	2,555,586.65	0.0043%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	10,987,754.83	49,628.50	10,828,035.56	10,788,945.01	0.0183%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	3,956,385.39	16,468.95	3,952,549.16	3,940,220.93	0.0066%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	12,740,473.93	53,033.83	12,728,120.39	12,442,970.65	0.0212%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,361,926.91	12,895.73	3,438,861.29	3,288,243.50	0.0056%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	8,340,506.06	34,718.41	8,332,418.87	8,306,948.33	0.0139%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	33,107,628.93	137,814.70	33,075,526.81	33,084,515.46	0.0551%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	20,405,465.10	92,359.33	20,151,126.05	19,794,834.05	0.0340%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	4,507,910.58	25,534.39	4,377,323.80	4,495,862.75	0.0075%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	18,813,360.07	78,312.99	18,795,118.09	18,147,513.38	0.0313%
3618N5KW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0308	0.06	4/20/2055	0,000.02	-	0.02	0.02	0.0000%
3618N5KX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0309	0.06	4/20/2055	20,615,583.39	100,570.59	20,114,118.31	20,433,396.52	0.0343%
3618N5M29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	18,105,283.49	67,707.11	18,055,230.06	17,915,164.04	0.0301%
3618N5P68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	17,437,790.72	66,923.02	17,846,138.02	17,136,272.90	0.0290%
3618N5V55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0624	0.06	9/20/2055	6,022,372.08	29,379.40	5,875,880.50	5,988,526.68	0.0100%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	16,246,485.33	73,557.48	16,048,903.74	16,213,777.31	0.0270%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,472,700.00	9,333.33	3,500,000.00	3,468,292.79	0.0058%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,414,365.00	5,615.00	1,500,000.00	1,366,459.34	0.0024%
38147UAG2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BDC INC	0.05	1/28/2029	886,197.21	379.10	892,000.00	885,626.21	0.0015%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,956,716.90	52,968.50	4,215,000.00	3,842,695.90	0.0066%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,649,898.00	77,501.58	5,675,000.00	5,553,188.22	0.0094%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	19,920,730.78	243,146.99	20,035,000.00	20,015,748.06	0.0332%
38145GAU4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	2/2/2041	7,251,746.93	-	7,320,000.00	7,320,000.00	0.0121%
38141GW66	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,997,430.10	5,347.22	10,000,000.00	9,982,562.48	0.0166%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,987,791.00	36,458.33	5,000,000.00	4,954,437.24	0.0083%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	3,755,827.36	5,306.99	3,772,000.00	3,774,044.64	0.0063%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,493,210.30	14,111.25	2,500,000.00	2,502,686.50	0.0042%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,645,719.80	69,996.23	6,630,000.00	6,761,488.37	0.0111%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,084,243.04	12,664.67	1,100,000.00	1,100,000.00	0.0018%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	880,778.06	964.92	860,000.00	860,000.00	0.0015%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,587,888.33	668.23	1,540,000.00	1,540,000.00	0.0026%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,606,164.63	27,449.50	2,600,000.00	2,772,187.76	0.0043%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,871,663.02	10,281.11	1,900,000.00	1,899,674.76	0.0031%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	609,769.99	765.21	610,000.00	610,000.00	0.0010%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,867,649.51	3,141.60	2,800,000.00	2,833,039.36	0.0048%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	802,131.22	929.79	785,000.00	784,548.33	0.0013%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	3,110,295.90	35,900.38	3,112,000.00	3,112,000.00	0.0052%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,636,658.42	20,818.67	2,895,000.00	2,777,810.50	0.0044%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	2,741,196.37	3,873.32	2,753,000.00	2,753,000.00	0.0046%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,232,048.18	18,020.96	1,180,000.00	1,180,000.00	0.0021%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,280,200.68	1,402.50	1,250,000.00	1,250,000.00	0.0021%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	2,124,058.42	893.87	2,060,000.00	2,060,000.00	0.0035%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,726,449.15	28,716.40	2,720,000.00	2,885,221.35	0.0045%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,863,888.71	464.80	2,100,000.00	1,848,250.54	0.0031%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,854,249.61	2,852.98	4,310,000.00	3,772,706.70	0.0064%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,834,469.97	14,943.06	2,030,000.00	1,723,371.30	0.0031%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,837,786.08	27,056.33	2,000,000.00	1,837,454.37	0.0031%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	816,372.93	11,198.47	820,000.00	814,297.43	0.0014%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	55,508.19	1,125.00	50,000.00	55,857.10	0.0001%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,488,520.95	15,677.89	1,485,000.00	1,475,177.48	0.0025%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,019,500.34	11,430.11	2,025,000.00	2,025,000.00	0.0034%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,616,604.04	12,764.47	1,775,000.00	1,775,000.00	0.0027%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,292,435.76	3,177.33	4,800,000.00	4,314,356.75	0.0071%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	1,209,790.63	1,709.44	1,215,000.00	1,215,000.00	0.0020%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	12,503,278.74	152,611.60	12,575,000.00	12,575,000.00	0.0208%
38145GAS9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2037	4,181,992.29	5,909.17	4,200,000.00	4,200,000.00	0.0070%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	6,801,433.29	93,792.68	6,603,000.00	6,791,182.80	0.0113%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,114,104.96	31,205.33	2,000,000.00	2,057,385.75	0.0035%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,469,639.12	1,460.13	3,365,000.00	3,365,000.00	0.0058%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,645,080.34	17,183.13	1,655,000.00	1,615,979.07	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	749,762.77	8,650.95	980,000.00	821,707.90	0.0012%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,517,087.39	9,300.83	1,540,000.00	1,540,000.00	0.0025%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	1,405,926.82	627.41	1,360,000.00	1,354,299.60	0.0023%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	392,998.00	7,965.00	354,000.00	398,898.75	0.0007%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	5,468,630.86	66,748.61	5,500,000.00	5,500,000.00	0.0091%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,877,776.49	28,133.62	4,900,000.00	4,900,000.00	0.0081%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,385,204.79	1,025.35	1,549,000.00	1,551,969.15	0.0023%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,910,514.80	32,466.67	6,000,000.00	5,991,130.70	0.0098%
38145GAR1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/21/2032	3,755,583.39	4,712.95	3,757,000.00	3,757,000.00	0.0063%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,293,336.75	87,353.89	5,000,000.00	5,247,883.13	0.0088%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,107,926.00	134,396.11	10,000,000.00	10,000,000.00	0.0168%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	14,991,786.15	173,041.67	15,000,000.00	15,000,000.00	0.0250%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,977,322.95	28,707.78	5,000,000.00	4,906,358.87	0.0083%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,970,031.25	51,912.78	5,000,000.00	4,919,646.31	0.0083%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,850,858.00	54,111.11	10,000,000.00	9,684,049.94	0.0164%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	7,484,587.05	77,983.97	7,111,000.00	7,469,546.06	0.0125%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	4,371,664.46	1,377.60	4,428,000.00	4,384,856.88	0.0073%
38179RAG0	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL PRIVATE CRE 144A	0.06	4/15/2031	6,974,127.77	2,197.69	7,064,000.00	6,995,172.12	0.0116%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRFC A 144A	0.02	12/10/2040	5,385,180.00	11,735.00	6,000,000.00	5,227,794.39	0.0090%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.05	3/15/2039	4,512,656.25	11,097.15	4,500,000.00	4,490,644.56	0.0075%
39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,366,446.17	22,999.39	10,227,000.00	10,226,937.34	0.0173%
39154TDX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,469,774.59	20,013.76	8,417,000.00	8,538,561.90	0.0141%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	1,822,839.24	3,341.44	1,816,000.00	1,815,772.10	0.0030%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,450,390.46	10,201.42	4,422,579.08	4,422,153.87	0.0074%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	6,347,744.50	22,890.34	6,355,000.00	6,125,782.98	0.0106%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,584,759.60	16,532.91	4,590,000.00	4,416,734.20	0.0076%
36264KAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	787,540.90	1,138.11	821,738.37	828,248.38	0.0013%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,479,221.20	3,722.61	1,538,268.89	1,629,693.51	0.0025%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,808,507.36	4,977.00	1,890,000.00	1,942,362.14	0.0030%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,157,711.26	8,690.00	3,300,000.00	3,124,245.38	0.0053%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,562,307.67	8,578.55	3,745,000.00	3,497,772.26	0.0059%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A5	0.03	9/10/2052	3,626,864.45	10,411.26	3,890,000.00	4,189,414.32	0.0060%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,509,849.87	14,082.45	5,806,000.00	5,210,324.69	0.0092%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,413,514.55	6,550.54	3,700,000.00	3,732,275.50	0.0057%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,390,127.28	15,623.67	4,400,000.00	4,513,524.53	0.0073%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,768,315.80	12,399.38	3,825,000.00	3,787,062.91	0.0063%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,458,122.24	8,604.31	2,485,000.00	2,650,110.29	0.0041%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	14,978.80	34.88	14,997.94	14,448.33	0.0000%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	1,157,357.06	2,948.33	1,160,000.00	1,099,946.37	0.0019%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	1,882,039.32	5,013.05	1,892,907.83	1,908,270.33	0.0031%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,910,638.32	5,510.07	1,921,000.00	1,965,957.29	0.0032%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,812,210.94	5,602.85	1,830,000.00	1,724,509.00	0.0030%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,656,256.57	7,088.58	2,688,463.01	2,585,401.94	0.0044%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	988,038.06	2,855.11	998,000.00	894,593.46	0.0016%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	593,705.76	1,583.50	600,000.00	642,487.59	0.0010%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	182,830.21	528.79	185,000.00	190,154.92	0.0003%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	988,271.40	2,858.33	1,000,000.00	920,624.95	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,976,542.80	5,716.67	2,000,000.00	1,831,860.76	0.0033%
36254CAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	358,551.00	962.34	360,540.42	369,525.93	0.0006%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,631,291.97	15,237.10	5,705,000.00	5,486,093.74	0.0094%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,811,372.54	22,721.13	6,830,000.00	7,209,915.73	0.0113%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 A5	0.03	11/10/2052	1,029,668.91	3,019.83	1,085,000.00	1,011,010.60	0.0017%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,780,641.61	9,086.61	5,419,447.00	4,550,634.94	0.0080%
36277LAA1	ASSET BACKED	USD FIXED INCOME	GS MORTGAGE-BACKED CES1 A1 144A	0.05	5/25/2056	2,062,655.46	8,409.95	2,060,000.00	2,059,965.60	0.0034%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED NOM1 A4 144A	0.04	5/25/2062	1,099,523.46	3,886.65	1,165,994.48	1,188,963.26	0.0018%
36273RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ11 A5 144A	0.05	5/25/2056	2,396,562.05	9,991.03	2,397,847.30	2,401,590.59	0.0040%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 AX1 144A	0.00	8/25/2051	45,462.90	663.76	5,491,285.64	39,468.68	0.0001%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,685,316.27	14,100.49	6,768,233.65	6,678,157.27	0.0095%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,503,253.83	3,274.17	1,571,603.82	1,435,360.89	0.0025%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	869,410.15	2,170.81	1,041,989.69	828,726.71	0.0014%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	55,033.37	157.79	63,114.64	64,105.06	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,675,210.50	5,555.55	3,333,329.81	2,562,313.21	0.0045%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	5,944,792.01	14,744.03	7,077,133.35	5,925,994.67	0.0099%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,836,483.84	6,528.03	3,133,453.45	3,201,093.07	0.0047%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	8,317,990.39	20,629.94	9,902,369.51	8,176,701.95	0.0138%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,042,711.32	18,945.01	999,000.00	1,000,567.65	0.0017%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,782,651.04	50,557.95	2,666,000.00	2,664,925.60	0.0046%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,212,320.73	3,907.56	3,140,000.00	3,139,096.29	0.0053%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	2,003,104.69	5,060.33	1,995,000.00	1,990,812.32	0.0033%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.05	5/15/2041	2,886,679.69	7,292.46	2,875,000.00	2,868,965.14	0.0048%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,128,803.77	15,154.01	1,185,000.00	1,098,551.54	0.0019%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,915,919.46	24,576.67	2,020,000.00	2,038,836.01	0.0032%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	6,060,755.12	77,745.00	6,390,000.00	6,089,627.43	0.0101%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	758,578.80	7,232.40	980,000.00	980,000.00	0.0013%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,490,159.90	22,358.25	2,615,000.00	2,615,000.00	0.0041%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	434,760.00	3,870.00	500,000.00	423,067.76	0.0007%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,112,058.75	3,957.81	2,125,000.00	2,104,431.50	0.0035%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	9,366,716.58	108,732.50	9,455,000.00	9,419,288.67	0.0156%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,921,469.01	86,189.58	3,761,000.00	3,760,558.28	0.0065%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,296,336.16	8,687.29	1,295,000.00	1,308,952.34	0.0022%
404119DC0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2055	2,076,479.48	52,700.00	2,040,000.00	2,023,384.47	0.0035%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	6,046,419.67	53,395.83	5,825,000.00	5,842,171.29	0.0101%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,370,268.68	23,943.67	1,318,000.00	1,337,725.23	0.0023%
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	505,076.51	5,461.00	508,000.00	507,249.67	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	773,707.63	8,981.50	781,000.00	779,230.66	0.0013%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	575,687.70	4,286.94	610,000.00	755,671.82	0.0010%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	3,196,947.03	55,862.50	3,075,000.00	3,194,963.76	0.0053%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,046,499.73	13,255.67	1,995,000.00	1,994,368.81	0.0034%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	3,248,754.20	21,042.96	3,167,000.00	3,177,370.50	0.0054%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,661,096.34	14,773.00	4,029,000.00	3,565,349.73	0.0061%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,846,465.92	11,960.00	1,800,000.00	1,801,185.39	0.0031%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	935,735.61	1,522.50	945,000.00	959,155.65	0.0016%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	540,446.79	5,358.40	591,000.00	590,019.87	0.0009%
42225UAD6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	8/1/2026	1,467,813.36	25,812.50	1,475,000.00	1,469,037.22	0.0024%
42225UAF1	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	7/1/2027	8,570,789.45	26,937.50	8,620,000.00	8,569,521.30	0.0143%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	845,876.95	8,386.67	925,000.00	822,934.72	0.0014%
42225UAM6	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2031	1,309,887.20	11,577.94	1,495,000.00	1,297,572.16	0.0022%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	207,684.69	3,130.48	219,000.00	218,686.71	0.0003%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,532,341.88	3,488.33	2,730,000.00	2,677,050.97	0.0042%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	246,346.62	920.83	260,000.00	259,344.31	0.0004%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,902,688.77	7,822.89	5,029,000.00	4,793,845.17	0.0082%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	170,547.66	637.50	180,000.00	179,546.07	0.0003%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	109,186.94	174.22	112,000.00	111,818.88	0.0002%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	6,887,236.30	1,960.00	7,000,000.00	6,773,202.63	0.0115%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	3,195,223.22	2,826.77	3,095,000.00	3,192,691.44	0.0053%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,523,266.77	4,642.65	5,430,000.00	5,429,569.37	0.0092%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,603,034.61	4,205.65	10,830,000.00	10,415,899.30	0.0177%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,185,770.88	10,242.90	11,980,000.00	11,979,049.92	0.0203%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,912,417.28	22,039.65	24,131,000.00	24,125,774.72	0.0415%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,295,882.48	1,089.27	1,274,000.00	1,273,898.95	0.0022%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,028,862.60	1,980.00	2,000,000.00	1,999,771.20	0.0034%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,257,384.82	5,495.66	6,095,000.00	6,093,835.04	0.0104%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	9,126,783.72	8,917.50	8,700,000.00	8,856,317.87	0.0152%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	8,517,024.14	6,525.75	8,475,000.00	8,473,723.36	0.0142%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,973,563.10	4,538.33	7,000,000.00	6,999,232.93	0.0116%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	13,978,500.28	11,299.98	13,865,000.00	13,895,012.35	0.0233%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	15,122,791.50	12,225.00	15,000,000.00	14,995,421.81	0.0252%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	188,900.28	5,554.08	165,000.00	182,124.29	0.0003%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	833,124.90	19,425.00	740,000.00	806,300.31	0.0014%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	4,949,622.67	82,678.93	4,974,000.00	4,968,286.77	0.0082%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,911,145.12	38,717.97	2,890,000.00	2,887,716.87	0.0048%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	1,721,521.36	28,756.44	1,730,000.00	1,728,473.27	0.0029%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,250,876.26	56,536.28	4,220,000.00	4,216,666.15	0.0071%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	2,781,301.84	46,459.11	2,795,000.00	2,792,533.42	0.0046%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	6,387,006.84	115,092.44	6,980,000.00	6,484,432.21	0.0106%
42824CAY5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2045	4,398,831.23	80,772.00	4,320,000.00	4,585,296.05	0.0073%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	5,906,907.96	98,669.51	5,936,000.00	5,928,927.15	0.0098%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,907,438.40	28,516.94	1,937,000.00	1,921,076.61	0.0032%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,420,729.74	27,714.94	8,495,000.00	8,481,715.08	0.0140%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	156,969.23	2,362.73	168,000.00	144,051.13	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	158,147.07	2,288.00	176,000.00	141,904.33	0.0003%
431282AV4	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.05	1/15/2033	897,644.92	10,241.53	895,000.00	890,710.14	0.0015%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	4,060,876.96	136,743.75	3,575,000.00	3,971,900.41	0.0068%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	224,130.59	209.11	219,341.30	219,297.06	0.0004%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	779,434.06	727.18	762,778.86	762,624.94	0.0013%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	2,413,854.95	1,938.30	2,383,155.38	2,382,508.06	0.0040%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,239,429.54	5,598.48	2,190,708.40	2,190,561.33	0.0037%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,901,441.62	7,253.48	2,838,317.72	2,838,127.26	0.0048%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	5,663,256.14	5,088.70	5,551,313.89	5,550,420.96	0.0094%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	7,236,079.44	6,501.96	7,093,048.13	7,091,906.99	0.0120%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	8,954,608.16	7,358.11	8,865,192.94	8,863,915.25	0.0149%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,152,428.74	2,760.40	1,131,311.01	1,131,033.64	0.0019%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	3,976,092.35	18,768.75	3,900,000.00	3,852,666.83	0.0066%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	160,711.31	2,590.00	185,000.00	214,344.87	0.0003%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	84,898.32	850.00	85,000.00	84,996.16	0.0001%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,628,719.01	13,075.83	1,846,000.00	1,626,572.31	0.0027%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	757,466.69	6,360.00	800,000.00	797,998.06	0.0013%
437076CP5	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2032	758,751.49	7,703.40	805,000.00	759,830.90	0.0013%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	431,670.61	2,937.50	400,000.00	452,594.32	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,272,760.40	21,250.00	1,500,000.00	1,626,752.37	0.0021%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	276,030.31	1,638.54	275,000.00	274,397.06	0.0005%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,652,587.33	21,816.67	4,200,000.00	3,910,264.11	0.0061%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,028,058.90	25,750.00	5,000,000.00	4,998,901.06	0.0084%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,247,044.76	10,523.74	4,342,669.91	4,062,215.81	0.0071%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	1,919,082.47	6,309.30	1,926,504.72	1,819,587.21	0.0032%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	6,856,788.83	11,078.31	6,993,149.65	6,824,641.28	0.0114%
43761FAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOMES 2026-INV1 INV1 A1D 144A	0.05	8/25/2060	13,071,410.22	62,574.03	13,050,000.00	13,049,878.64	0.0218%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	2,088,309.70	3,932.37	2,066,342.82	2,066,178.87	0.0035%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,333,773.59	13,706.54	6,281,000.00	6,254,850.75	0.0105%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.04	12/18/2028	206,538.41	280.46	206,556.57	206,534.55	0.0003%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,312,219.35	15,305.10	8,135,000.00	8,134,806.99	0.0138%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,711,684.53	3,072.72	2,698,000.00	2,697,564.51	0.0045%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	384,740.92	599.58	380,687.14	380,650.80	0.0006%
43814XAD5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.04	6/17/2030	1,332,810.81	2,349.08	1,328,000.00	1,327,754.09	0.0022%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,730,847.33	76,354.17	3,665,000.00	3,764,563.88	0.0062%
438516CK0	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	2/15/2033	830,929.73	18,605.83	807,000.00	832,431.06	0.0014%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,455,692.14	29,791.67	1,430,000.00	1,425,356.78	0.0024%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,186,223.83	27,343.75	1,250,000.00	1,236,911.65	0.0020%
438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,076,320.50	17,044.88	1,090,000.00	1,090,000.00	0.0018%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,172,775.00	1,895.83	1,250,000.00	1,147,839.59	0.0020%
4387014U5	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	1,108,539.75	1,378.72	1,205,000.00	1,088,563.28	0.0018%
4387014V3	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	963,228.75	1,195.65	1,045,000.00	944,023.74	0.0016%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	2,495,119.75	17,407.17	2,390,000.00	2,365,211.74	0.0042%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	669,741.83	2,742.11	740,000.00	733,276.42	0.0011%
44107TBE5	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.04	12/15/2028	1,152,531.54	8,824.65	1,150,000.00	1,145,002.11	0.0019%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,166,617.87	4,776.46	1,289,000.00	1,145,424.30	0.0019%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,598,860.75	11,378.85	2,500,000.00	2,500,000.00	0.0043%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,368,331.62	36,639.91	8,050,000.00	8,050,000.00	0.0139%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	878,773.07	12,224.16	856,000.00	854,402.42	0.0015%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,600,475.71	22,263.39	1,559,000.00	1,556,090.36	0.0027%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	1,979,858.60	23,555.56	2,000,000.00	1,975,639.98	0.0033%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	3,266,766.69	38,866.67	3,300,000.00	3,243,046.80	0.0054%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	893,677.86	1,412.41	892,360.83	892,294.59	0.0015%
442927AC3	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.04	11/22/2032	1,668,929.90	2,050.26	1,665,000.00	1,664,970.18	0.0028%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	687,329.33	12,078.67	683,000.00	683,855.23	0.0011%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,085,609.39	12,968.43	5,039,000.00	5,018,778.35	0.0085%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	1/13/2028	3,271,425.66	55,999.78	3,100,000.00	3,189,151.86	0.0054%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,673,687.42	118,889.59	7,675,000.00	7,840,747.06	0.0128%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,209,793.07	18,743.51	1,210,000.00	1,256,609.81	0.0020%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	423,962.24	2,245.67	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	1,817,046.32	11,005.50	2,000,000.00	1,803,443.12	0.0030%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	685,908.49	4,670.47	680,000.00	680,000.00	0.0011%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	499,024.68	11,664.83	480,000.00	480,000.00	0.0008%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,203,597.54	45,343.50	2,150,000.00	2,150,000.00	0.0037%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	2,048,617.20	22,593.13	1,990,000.00	1,990,000.00	0.0034%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,309,775.96	20,292.56	1,310,000.00	1,360,461.86	0.0022%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,634,622.51	13,955.24	2,610,000.00	2,537,967.76	0.0044%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,524,787.93	11,726.97	1,540,000.00	1,487,251.16	0.0025%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,451,763.48	26,963.48	4,900,000.00	4,399,369.57	0.0074%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	582,195.45	13,608.96	560,000.00	560,000.00	0.0010%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	922,436.18	18,981.00	900,000.00	900,000.00	0.0015%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	362,791.55	2,704.97	375,000.00	350,369.83	0.0006%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,174,799.05	18,201.34	1,175,000.00	1,175,000.00	0.0020%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	990,290.24	5,998.00	1,090,000.00	1,090,000.00	0.0016%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	2,711,622.14	27,751.50	2,625,000.00	2,625,000.00	0.0045%
404280FB0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	9/10/2036	2,044,038.55	44,746.31	1,990,000.00	1,990,000.00	0.0034%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	5,523,249.88	59,982.85	5,500,000.00	5,500,000.00	0.0092%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,714,677.23	27,867.81	1,675,000.00	1,712,726.52	0.0029%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,999,144.90	77,452.50	5,000,000.00	4,937,003.79	0.0083%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	5,047,169.55	26,734.17	5,000,000.00	4,979,394.06	0.0084%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,674,441.20	72,132.50	10,000,000.00	9,454,504.94	0.0161%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,764,283.15	50,247.78	5,000,000.00	4,674,455.08	0.0079%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,095,195.65	57,524.72	5,000,000.00	5,042,582.86	0.0085%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,721,804.03	8,323.82	1,700,000.00	1,720,742.64	0.0029%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,377,508.98	16,565.51	6,755,000.00	6,127,047.92	0.0106%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	11/3/2040	8,027,629.77	35,283.90	7,745,000.00	7,998,005.01	0.0134%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	11/3/2040	5,441,582.48	23,917.43	5,250,000.00	5,317,557.32	0.0091%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	11/3/2040	459,165.91	2,018.18	443,000.00	443,000.00	0.0008%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	11/3/2040	1,463,526.56	6,432.65	1,412,000.00	1,430,555.26	0.0024%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.05	11/3/2040	7,229,531.00	31,776.01	6,975,000.00	7,175,399.86	0.0120%
444859DA2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,649,553.80	22,824.38	1,645,000.00	1,638,448.12	0.0027%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,495,417.19	23,106.53	1,460,000.00	1,459,354.20	0.0025%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,635,740.58	25,274.74	1,597,000.00	1,596,293.58	0.0027%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	791,755.49	17,195.50	765,000.00	790,046.03	0.0013%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	11/6/2029	751,456.05	1,729.41	744,008.52	743,991.25	0.0013%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	11/6/2029	5,685,142.36	13,083.83	5,628,798.10	5,628,669.26	0.0095%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,260,733.92	85,835.95	3,111,000.00	3,116,016.43	0.0054%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	2,945,988.79	80,361.95	2,831,000.00	2,955,626.34	0.0049%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	961,099.15	2,188.47	934,000.00	934,000.00	0.0016%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	513,064.61	6,895.63	550,000.00	494,070.53	0.0009%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,722,504.37	37,996.20	3,680,000.00	3,687,108.47	0.0062%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	3,089,594.04	84,279.27	2,969,000.00	3,098,063.72	0.0051%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	506,057.23	6,027.05	484,000.00	484,000.00	0.0008%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	2,346,152.10	5,342.29	2,280,000.00	2,333,017.47	0.0039%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,152,336.22	46,747.77	2,140,000.00	2,136,887.67	0.0036%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	5,046,995.99	136,135.86	4,850,000.00	4,842,181.20	0.0084%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	3,034,897.59	9,557.92	2,900,000.00	2,929,130.46	0.0051%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	502,970.17	4,678.44	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	900,004.11	2,834.42	860,000.00	858,838.83	0.0015%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,093,032.82	6,591.67	2,000,000.00	2,014,848.56	0.0035%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,094,001.66	34,880.77	2,055,000.00	2,053,582.40	0.0035%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,704,885.75	17,012.11	3,592,000.00	3,556,317.36	0.0062%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	296,837.95	2,865.42	260,000.00	286,025.03	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,115,994.80	34,696.11	1,730,000.00	2,030,554.70	0.0035%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,335,062.11	2,996.93	1,330,000.00	1,329,969.79	0.0022%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,730,132.30	3,452.87	1,715,000.00	1,714,882.75	0.0029%
448979AE4	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	7/17/2028	4,703,858.09	9,342.29	4,692,000.00	4,643,883.93	0.0078%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,326,975.14	8,369.78	4,280,000.00	4,279,138.82	0.0072%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,227,023.61	12,156.36	5,151,000.00	5,145,645.77	0.0087%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	3,009,915.20	5,212.60	3,015,000.00	3,014,520.54	0.0050%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	630,918.04	1,535.79	626,000.00	625,959.64	0.0011%
44891XAD9	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES D A3	0.04	9/16/2030	954,463.45	1,686.44	951,000.00	950,922.87	0.0016%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,133,912.50	254,625.00	15,000,000.00	14,994,062.95	0.0252%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	1,722,618.07	9,456.30	1,659,000.00	1,684,741.93	0.0029%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,752,295.59	5,756.39	1,700,000.00	1,696,792.80	0.0029%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,834,595.80	9,311.81	2,750,000.00	2,744,811.87	0.0047%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,527,202.18	17,958.96	3,490,000.00	3,489,681.64	0.0059%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,561,723.02	45,206.50	8,299,000.00	8,420,451.83	0.0143%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	4,451,633.60	73,981.25	4,450,000.00	4,436,059.02	0.0074%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	2,029,968.85	11,143.50	1,955,000.00	1,968,882.11	0.0034%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	7,056,342.44	110,590.28	7,000,000.00	6,998,583.61	0.0117%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	4,438,461.65	14,580.59	4,306,000.00	4,297,876.49	0.0074%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	2,410,884.71	40,066.25	2,410,000.00	2,402,449.95	0.0040%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,203,917.65	178,750.00	15,000,000.00	14,997,119.20	0.0253%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	6,506,208.80	11,584.44	6,500,000.00	6,499,248.16	0.0108%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,478.75	382.50	15,000.00	15,601.97	0.0000%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,001,014.75	344,666.67	15,000,000.00	15,000,409.03	0.0250%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,487,944.06	55,547.56	2,470,000.00	2,468,650.10	0.0041%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,001,014.75	344,666.67	15,000,000.00	14,999,898.25	0.0250%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,384,425.04	48,159.38	2,335,000.00	2,334,001.45	0.0040%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,452,793.62	15,937.50	1,500,000.00	1,542,539.94	0.0024%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,761,719.00	22,168.96	1,735,000.00	1,735,000.00	0.0029%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	6,135,536.40	26,460.00	6,000,000.00	5,999,488.57	0.0102%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,376,743.05	4,230.63	1,500,000.00	1,341,208.75	0.0023%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	133,448.11	2,512.50	134,000.00	133,960.62	0.0002%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	3,249,745.25	64,045.80	3,726,000.00	4,071,022.83	0.0054%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,636,355.00	16,522.92	1,750,000.00	1,613,245.12	0.0027%
45506DQ03	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	891,690.00	15,125.00	1,000,000.00	786,160.36	0.0015%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	335,611.51	3,814.55	535,000.00	535,000.00	0.0006%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,936,722.77	26,366.67	2,800,000.00	2,852,177.64	0.0049%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	2,612,649.34	61,273.33	2,600,000.00	2,591,864.88	0.0043%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,293,324.82	29,568.33	3,140,000.00	3,162,589.68	0.0055%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,686,232.38	51,300.00	2,700,000.00	2,692,431.64	0.0045%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	4,220,433.55	98,980.00	4,200,000.00	4,186,843.32	0.0070%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,298,568.97	29,615.42	3,145,000.00	3,200,098.94	0.0055%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	5,526,758.22	129,616.67	5,500,000.00	5,481,464.55	0.0092%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2028	1,983,136.54	3,888.89	2,000,000.00	1,997,456.51	0.0033%
455780EA0	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	1/15/2035	3,922,851.86	9,333.33	3,750,000.00	3,736,980.13	0.0065%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,094,325.70	3,141.67	1,300,000.00	1,354,091.19	0.0018%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,333,540.12	56,177.17	3,320,000.00	3,292,122.24	0.0055%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	4,818,002.51	27,817.37	4,835,000.00	4,840,384.47	0.0080%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,501,549.55	33,465.28	2,500,000.00	2,470,547.16	0.0042%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	965,212.00	18,290.16	935,000.00	935,000.00	0.0016%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,155,922.01	6,673.87	1,160,000.00	1,160,000.00	0.0019%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,384,683.29	90,115.90	5,300,000.00	5,300,000.00	0.0090%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,063,911.92	68,012.00	4,000,000.00	4,000,000.00	0.0068%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,420,290.02	35,564.04	1,345,000.00	1,336,747.79	0.0024%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,576,027.07	28,574.67	5,912,000.00	5,716,088.82	0.0093%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	1,097,489.45	4,562.52	1,086,000.00	1,086,000.00	0.0018%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,341,598.58	12,930.56	2,500,000.00	2,319,235.05	0.0039%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	4,393,475.20	106,407.60	4,308,000.00	4,424,204.80	0.0073%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,218,110.88	13,003.61	1,385,000.00	1,170,402.93	0.0020%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,070,445.56	21,080.89	1,078,000.00	1,076,578.41	0.0018%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	552,251.42	12,000.00	540,000.00	538,506.70	0.0009%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,114,350.89	15,492.75	1,135,000.00	1,133,936.51	0.0019%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	951,099.66	20,666.67	930,000.00	927,428.18	0.0016%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,488,531.93	26,209.44	3,820,000.00	3,055,741.89	0.0041%
458140BG4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	12/8/2047	1,481,307.37	11,307.90	2,057,000.00	1,550,577.46	0.0025%
458140CB4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/5/2052	4,711,499.70	134,366.71	5,609,000.00	4,927,290.93	0.0078%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,241,047.24	6,853.19	1,325,000.00	1,377,688.85	0.0021%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	903,428.85	20,761.18	1,450,000.00	1,257,256.57	0.0015%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,431,893.80	32,364.89	1,414,000.00	1,410,501.37	0.0024%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,099,650.36	3,220.00	1,200,000.00	1,084,046.13	0.0018%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	556,521.85	8,386.67	555,000.00	555,325.61	0.0009%
45866FAW4	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.05	3/15/2033	810,383.94	14,006.49	806,000.00	815,797.68	0.0013%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	263,401.74	1,533.33	400,000.00	394,749.34	0.0004%
459200LT6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/3/2036	6,852,543.57	-	6,875,000.00	6,859,462.50	0.0114%
459200KW0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/6/2026	10,000,032.60	218,750.00	10,000,000.00	10,000,079.20	0.0166%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	99,668.61	48.89	100,000.00	99,499.17	0.0002%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	3,539,276.04	78,426.67	3,460,000.00	3,453,747.10	0.0059%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	531,988.53	5,200.19	835,000.00	828,978.81	0.0009%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	242,196.34	2,691.67	300,000.00	385,539.53	0.0004%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,922,290.00	52,555.56	5,000,000.00	4,999,857.57	0.0082%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,148,752.90	219,583.33	10,000,000.00	9,999,055.74	0.0169%
459200LQ2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	2/3/2029	5,004,242.75	-	5,000,000.00	4,997,200.00	0.0083%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,072,722.01	6,014.56	1,115,000.00	1,028,722.20	0.0018%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	4,099,785.89	26,076.25	4,535,000.00	3,812,445.90	0.0068%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,413,469.44	34,309.03	2,410,000.00	2,442,393.84	0.0040%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,771,532.56	33,816.00	2,818,000.00	2,952,797.81	0.0046%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,899,167.64	41,213.54	2,895,000.00	2,957,595.20	0.0048%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,278,563.64	15,600.00	1,300,000.00	1,369,550.87	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,864,955.24	31,112.13	1,870,000.00	1,866,561.40	0.0031%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,175,295.04	14,340.00	1,195,000.00	1,194,443.36	0.0020%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	6,241,739.94	29,866.67	6,000,000.00	5,978,235.71	0.0104%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	1,513,621.94	7,242.67	1,455,000.00	1,458,227.39	0.0025%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	3,379,218.75	8,016.56	3,375,000.00	3,375,000.00	0.0056%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	2,648,306.25	6,282.61	2,645,000.00	2,645,000.00	0.0044%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	241,741.14	150.00	250,000.00	249,950.68	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,860,390.45	4,785.00	6,525,000.00	5,728,282.75	0.0098%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,314,997.09	4,455.50	1,336,648.25	1,285,670.24	0.0022%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,424,773.25	38,709.60	11,612,879.84	11,138,959.72	0.0190%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	648,832.15	8,211.47	672,000.00	614,241.88	0.0011%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,875,949.30	121,875.00	5,000,000.00	4,948,047.95	0.0081%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,738,509.04	47,313.69	3,872,000.00	3,644,104.57	0.0062%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,438,935.53	7,581.20	3,446,000.00	3,428,945.36	0.0057%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,278,254.04	21,850.00	4,500,000.00	4,181,751.02	0.0071%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,307,547.75	14,217.48	3,250,000.00	3,266,369.93	0.0055%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,856,345.62	84,843.75	2,715,000.00	2,712,540.32	0.0048%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,057,289.27	90,812.50	2,906,000.00	2,915,571.98	0.0051%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,425,811.03	6,123.82	1,387,942.00	1,387,942.00	0.0024%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	6,215,070.02	26,693.56	6,050,000.00	6,050,000.00	0.0103%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	2,961,382.49	69,393.94	2,869,000.00	2,851,925.73	0.0049%
46515CJZ8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	1/13/2036	9,187,784.86	23,325.00	9,330,000.00	9,208,549.68	0.0153%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.04	7/3/2050	204,416.46	843.89	280,000.00	314,254.66	0.0003%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,599,910.37	37,490.63	1,550,000.00	1,539,034.54	0.0027%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,262,345.20	810,000.00	60,000,000.00	60,000,000.00	0.1003%
46514XBE8	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	54,994,687.00	684,832.88	55,000,000.00	55,000,000.00	0.0915%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,997,193.55	49,150.68	5,000,000.00	5,000,000.00	0.0083%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,986,000.80	173,161.64	15,000,000.00	15,000,000.00	0.0249%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	9,986,667.80	103,846.58	10,000,000.00	10,000,000.00	0.0166%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST \$BD 12TH JUB 27	0.04	5/1/2027	9,988,685.40	103,846.58	10,000,000.00	10,000,000.00	0.0166%
46514XBB4	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 12TH SERIES JUBILEE	0.05	2/1/2026	10,000,000.00	923,263.01	10,000,000.00	10,000,000.00	0.0166%
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	24,962,958.50	295,965.28	25,000,000.00	25,000,000.00	0.0416%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,991,993.39	93,875.83	4,620,000.00	5,791,056.25	0.0083%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	59,905,062.00	493,643.84	60,000,000.00	60,000,000.00	0.0997%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	346,638.06	2,475.28	350,000.00	357,480.71	0.0006%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,530,129.61	31,272.75	2,430,000.00	2,427,317.16	0.0042%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,406,760.26	17,015.56	1,300,000.00	1,387,689.39	0.0023%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	489,712.42	6,243.61	455,000.00	493,494.96	0.0008%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,707,590.54	20,654.27	1,578,000.00	1,712,797.76	0.0028%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,650,698.60	123,115.50	7,530,000.00	7,530,000.00	0.0127%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	6,010,207.40	17,925.00	6,331,500.00	5,906,845.26	0.0100%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,954,050.50	11,892.08	5,000,000.00	4,724,479.26	0.0082%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,347,106.87	15,869.70	3,285,000.00	3,369,796.34	0.0056%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	4,019,978.29	11,466.90	4,586,759.59	3,894,857.89	0.0067%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	8,388,408.84	38,212.09	8,337,184.35	8,335,251.99	0.0140%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	15,939,256.16	45,415.85	18,166,340.51	15,399,433.74	0.0265%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	12,524,864.32	35,677.03	14,270,812.62	12,434,277.40	0.0208%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,596,579.25	3,692.82	1,772,552.01	1,757,959.24	0.0027%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	6,383,804.44	20,439.84	7,007,946.14	6,090,923.04	0.0106%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,107,533.64	8,896.65	3,558,661.61	3,030,099.89	0.0052%
46656PAD6	CORPORATE BONDS	USD FIXED INCOME	JABIL INC	0.05	2/1/2033	723,002.57	774.78	734,000.00	728,130.93	0.0012%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	716,206.83	5,381.25	707,000.00	706,907.73	0.0012%
46817MA56	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,648,129.71	13,305.92	1,594,000.00	1,596,076.14	0.0027%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,932,830.16	75,424.67	4,919,000.00	4,912,946.47	0.0082%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,280,206.90	7,962.50	3,250,000.00	3,249,406.33	0.0055%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,032,731.44	30,788.89	1,000,000.00	1,015,032.17	0.0017%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,943,788.55	23,958.33	5,000,000.00	4,895,780.22	0.0082%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,540,354.88	2,126.74	2,500,000.00	2,504,642.31	0.0042%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.03	5/15/2032	1,838,888.47	12,888.33	2,035,000.00	2,018,233.32	0.0031%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.04	1/15/2032	3,214,104.24	5,514.83	3,423,000.00	3,195,264.81	0.0054%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS NV/JBS USA FOODS GROUP HOL	0.06	4/1/2033	2,334,443.72	42,875.83	2,237,000.00	2,174,129.79	0.0039%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	4,352,200.26	10,103.96	4,409,000.00	4,382,483.18	0.0072%
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	6,944,370.35	16,121.88	7,035,000.00	6,992,688.54	0.0116%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,382,932.93	24,232.53	1,315,000.00	1,313,179.96	0.0023%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,373,982.70	94,165.94	5,110,000.00	5,102,927.40	0.0089%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
47233WLL1	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	2/15/2036	1,989,041.40	4,617.71	2,015,000.00	1,998,793.10	0.0033%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	4,060,546.43	51,562.50	4,500,000.00	4,059,977.85	0.0068%
476556DD7	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,804,687.30	22,916.67	2,000,000.00	2,017,397.96	0.0030%
476556DG7	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.04	1/15/2031	6,056,878.94	11,880.00	6,075,000.00	6,062,980.68	0.0101%
476556DF9	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	0.05	1/15/2035	720,333.19	1,611.60	711,000.00	708,723.28	0.0012%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	1,513,367.66	9,825.41	1,692,415.20	1,522,699.71	0.0025%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	502,525.57	3,262.60	561,979.71	560,177.51	0.0008%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	513,253.81	4,539.56	537,579.27	513,545.87	0.0009%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	188,214.48	1,664.69	197,134.83	205,840.54	0.0003%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBOSHOI BEVERAGE SYS STWD LIQ	0.05	1/1/2035	230,805.00	-	230,000.00	253,886.41	0.0004%
47770VBS8	MUNICIPAL BONDS	USD FIXED INCOME	JOBOSHOI BEVERAGE SYS STWD LIQ	0.05	1/1/2040	2,396,696.80	9,816.73	2,410,000.00	2,410,000.00	0.0040%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,373,935.48	52,520.56	3,350,000.00	3,313,136.51	0.0056%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,023,762.48	48,951.39	7,000,000.00	7,010,875.92	0.0117%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,156,259.80	57,500.00	20,000,000.00	19,997,849.28	0.0336%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,448,996.50	77,500.00	25,000,000.00	24,995,164.72	0.0424%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,700,886.07	3,718.09	1,686,634.18	1,686,575.84	0.0028%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	743,331.90	1,701.18	738,928.55	738,869.26	0.0012%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,618,092.04	4,709.60	2,610,000.00	2,609,556.48	0.0044%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,267,448.20	562,500.00	30,000,000.00	30,000,000.00	0.0504%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	481,600.19	9,250.00	600,000.00	593,211.67	0.0008%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	493,544.43	644.44	500,000.00	492,619.48	0.0008%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,760,752.17	26,335.83	1,690,000.00	1,687,023.50	0.0029%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	508,373.73	4,083.33	500,000.00	494,645.92	0.0008%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,566,837.27	45,470.63	2,686,331.27	2,686,331.28	0.0043%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,098,877.42	2,598.41	1,105,000.00	1,144,406.83	0.0018%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,616,635.91	17,207.82	5,660,000.00	5,707,283.03	0.0093%
46660LAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTG 12MPR A1D 144A	0.05	6/25/2056	8,605,159.13	36,377.71	8,635,657.68	8,603,143.57	0.0143%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	8,412,585.33	38,461.86	8,391,677.46	8,350,822.59	0.0140%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	11,080,131.43	49,002.30	11,044,846.46	11,081,988.07	0.0184%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	5,821,829.82	26,477.21	5,776,844.96	5,775,951.17	0.0097%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	5,669,353.45	25,937.42	5,659,074.31	5,631,696.44	0.0094%
46660BA77	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CES1 A1A 144A	0.05	6/25/2056	27,419,884.85	112,170.65	27,420,000.00	27,419,884.85	0.0456%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,301,737.21	6,542.51	2,617,005.22	2,231,507.97	0.0038%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,109,432.54	27,480.07	10,992,029.88	9,919,585.72	0.0168%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,051,440.75	34,376.47	13,750,587.04	11,717,179.30	0.0201%
46664DAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG NQM5 A1 144A	0.05	5/25/2065	523,740.77	2,121.69	521,833.06	521,833.06	0.0009%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	4,996,318.14	24,533.89	4,906,777.25	5,073,839.06	0.0083%
46594NAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A3A 144A	0.05	7/25/2056	10,334,697.66	43,270.83	10,385,000.00	10,321,721.22	0.0172%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	308,226.43	769.60	369,409.95	354,671.08	0.0005%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,478,753.53	10,319.53	4,953,375.03	4,346,318.76	0.0075%
46659ABV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A4A 144A	0.06	4/25/2055	8,090,434.85	37,110.55	8,096,846.75	8,035,720.31	0.0135%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	908,968.70	2,254.45	1,082,137.80	883,183.43	0.0015%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	6,872,698.13	31,276.18	6,823,893.64	6,796,506.31	0.0114%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,423,884.68	5,606.72	2,691,227.15	2,629,143.94	0.0040%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,206,406.58	5,464.64	1,192,285.15	1,185,578.06	0.0020%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	9,969,082.68	46,362.74	9,917,074.57	9,917,001.54	0.0166%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	12,067.36	181.98	1,649,898.51	11,536.44	0.0000%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,780,250.12	7,844.98	4,706,990.69	3,674,425.53	0.0063%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,163.59	122.75	1,144,225.83	7,374.98	0.0000%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	2,392,353.96	7,657.71	2,625,499.35	2,429,545.12	0.0040%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	497,887.14	1,241.68	596,004.36	488,536.95	0.0008%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	13,245.88	199.51	1,825,909.31	33,670.98	0.0000%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	213,304.14	532.21	255,461.71	257,559.07	0.0004%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	1,935,186.01	8,085.76	1,940,581.40	1,933,263.70	0.0032%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,104,050.83	16,085.95	5,602,079.63	5,164,409.73	0.0085%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	673,227.74	1,667.18	800,246.94	656,715.32	0.0011%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,245,154.23	8,048.50	3,863,278.84	3,162,843.70	0.0054%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	3,723,336.37	10,605.91	4,242,364.17	3,722,578.36	0.0062%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,149,071.16	5,330.20	2,558,494.19	2,131,499.30	0.0036%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	2,017,244.16	9,933.09	1,986,618.45	1,979,304.07	0.0034%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	988,286.19	4,944.65	988,930.28	986,116.72	0.0016%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,023,948.40	14,341.34	5,736,535.05	4,942,091.25	0.0084%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	258,141.02	815.94	282,155.47	282,311.98	0.0004%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	2,900,650.76	12,123.96	2,909,749.54	2,816,873.82	0.0048%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,164,645.74	3,630.17	1,244,629.36	1,207,211.11	0.0019%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	938,291.78	3,339.01	953,638.78	973,774.21	0.0016%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,850,500.00	16,937.92	5,000,000.00	5,184,877.52	0.0081%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,372,843.25	7,054.38	2,500,000.00	2,581,873.72	0.0039%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,925,418.46	6,003.66	1,935,000.00	1,945,252.45	0.0032%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	6,064,819.39	18,910.75	6,095,000.00	6,247,620.97	0.0101%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,724,448.43	4,658.79	1,750,000.00	1,878,680.14	0.0029%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	169,458.03	407.72	169,805.60	171,157.20	0.0003%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	1,249,742.36	3,398.52	1,257,973.91	1,323,665.93	0.0021%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	368,363.64	969.37	370,000.00	378,892.40	0.0006%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,078,945.23	5,523.45	2,110,000.00	2,068,072.13	0.0035%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	989,655.80	3,078.25	1,000,000.00	1,094,765.25	0.0016%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,099,959.24	2,927.25	1,116,313.91	1,199,977.91	0.0018%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,728,678.61	10,770.23	3,791,000.00	3,617,593.44	0.0062%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	767,345.53	2,216.47	780,171.00	799,830.52	0.0013%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,461,852.43	7,111.02	2,503,000.00	2,626,893.12	0.0041%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	1,856,468.82	6,909.67	1,900,000.00	1,793,462.90	0.0031%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,193,079.64	3,675.91	3,100,000.00	3,089,239.35	0.0053%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	1,983,321.58	26,862.96	1,975,000.00	1,919,995.68	0.0033%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	7,387,713.18	8,024.77	7,205,000.00	7,261,820.82	0.0123%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	9,477,336.15	11,693.98	9,550,000.00	9,497,791.28	0.0158%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	9,745,398.42	82,696.80	10,254,000.00	9,981,325.21	0.0162%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2027	4,162,179.04	4,710.94	4,157,000.00	4,161,936.70	0.0069%
46647PCF5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	1,896,341.49	2,287.40	1,846,000.00	1,846,000.00	0.0032%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,840,127.77	8,028.08	1,850,000.00	1,854,583.00	0.0031%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	846,321.15	3,051.78	885,000.00	808,358.93	0.0014%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	554,838.55	298.77	605,000.00	600,864.86	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	1,003,971.14	11,407.92	1,000,000.00	997,910.01	0.0017%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,724,580.43	2,223.48	1,680,000.00	1,667,027.39	0.0029%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	14,479,378.83	17,465.27	14,095,000.00	14,100,812.53	0.0241%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	768,419.44	14,560.70	770,000.00	770,000.00	0.0013%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,787,043.83	1,662.52	1,780,000.00	1,820,628.92	0.0030%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,423,970.45	9,764.72	1,410,000.00	1,468,765.12	0.0024%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	635,107.75	2,363.83	650,000.00	657,636.11	0.0011%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,721,331.14	6,207.00	1,800,000.00	1,803,661.14	0.0029%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	900,997.71	5,867.64	1,000,000.00	874,106.41	0.0015%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	769,212.67	4,529.49	760,000.00	760,000.00	0.0013%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,420,808.78	1,421.90	1,380,000.00	1,380,000.00	0.0024%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,240,135.14	3,519.54	3,160,000.00	3,160,000.00	0.0054%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	599,631.04	6,541.50	600,000.00	621,272.08	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,514,637.55	27,315.75	3,850,000.00	3,368,253.26	0.0059%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	751,962.06	907.03	732,000.00	732,000.00	0.0013%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	2,119,321.78	24,923.66	2,130,000.00	2,130,000.00	0.0035%
46647PFJ0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/22/2037	2,328,149.80	2,872.68	2,346,000.00	2,346,000.00	0.0039%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,861,278.05	2,661.90	2,850,000.00	2,884,326.57	0.0048%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,312,342.19	9,172.80	2,600,000.00	2,227,163.40	0.0038%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,912,128.26	22,633.05	3,190,000.00	3,006,825.00	0.0048%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,444,005.57	5,206.98	1,510,000.00	1,512,876.62	0.0024%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,405,986.26	35,205.83	6,000,000.00	5,210,422.58	0.0090%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	555,968.65	556.40	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,417,157.05	35,606.78	2,320,000.00	2,320,000.00	0.0040%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,356,386.14	4,083.41	3,270,000.00	3,270,000.00	0.0056%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,595,081.95	31,510.27	4,550,000.00	4,637,282.43	0.0076%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	155,054.15	373.33	150,000.00	160,890.68	0.0003%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	234,517.62	4,443.85	235,000.00	234,616.87	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	450,332.65	4,686.33	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,872,307.13	3,048.93	3,910,000.00	3,939,189.21	0.0064%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	434,732.51	4,742.59	435,000.00	433,515.56	0.0007%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	502,816.63	4,457.83	510,000.00	510,000.00	0.0008%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,375,999.23	20,162.08	2,500,000.00	2,526,772.21	0.0040%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,340,590.91	9,987.12	1,440,000.00	1,440,000.00	0.0022%
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,059,828.81	5,420.13	1,060,000.00	1,051,053.01	0.0018%
46647PXB3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,333,286.04	25,157.90	2,620,000.00	2,620,000.00	0.0039%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,569,793.43	19,972.43	2,815,000.00	2,828,480.74	0.0043%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,337,981.60	8,713.44	1,485,000.00	1,485,000.00	0.0022%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	188,003.14	101.24	205,000.00	179,851.59	0.0003%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	6,667,586.99	-	6,695,000.00	6,684,159.50	0.0111%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	9,350,496.87	83,190.00	9,400,000.00	9,373,669.61	0.0156%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,844,272.79	7,434.47	6,675,000.00	6,628,701.64	0.0114%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,054,172.38	2,867.08	3,000,000.00	3,000,000.00	0.0051%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	13,611,335.19	16,418.22	13,250,000.00	13,345,350.48	0.0227%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,666,917.79	21,592.58	3,623,000.00	3,578,879.67	0.0061%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	8,475,876.59	6,829.32	8,342,000.00	8,205,374.26	0.0141%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	11,614,243.88	12,615.76	11,327,000.00	11,390,021.12	0.0193%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	6,217,041.55	7,499.10	6,052,000.00	6,168,416.36	0.0103%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,552,816.06	13,766.81	1,575,000.00	1,669,999.63	0.0026%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,078,703.65	9,153.59	1,135,000.00	1,146,894.02	0.0018%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,834,177.02	987.67	2,000,000.00	1,830,866.84	0.0031%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,112,339.50	5,730.67	7,000,000.00	6,723,636.71	0.0118%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,167,945.28	17,204.83	1,121,000.00	1,121,000.00	0.0019%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,690,510.08	2,056.69	1,647,000.00	1,647,000.00	0.0028%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,705,076.25	2,198.33	1,661,000.00	1,707,658.28	0.0028%
46647PKD9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,815,061.85	99,274.28	4,563,000.00	4,695,298.70	0.0080%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	4,135,791.36	4,988.66	4,026,000.00	4,058,715.90	0.0069%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	935,012.47	9,243.33	940,000.00	939,892.77	0.0016%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	305,323.99	3,847.39	450,000.00	458,787.68	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,279,938.33	64,351.65	9,070,000.00	8,112,176.92	0.0138%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	3,007,750.39	3,877.86	2,930,000.00	2,930,000.00	0.0050%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	537,202.48	3,650.66	570,000.00	570,000.00	0.0009%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	5,303,196.52	-	5,325,000.00	5,325,000.00	0.0088%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	7,851,233.73	115,305.58	7,525,000.00	7,563,029.80	0.0131%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	9,705,379.34	132,052.88	9,410,000.00	9,560,969.52	0.0162%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	950,399.69	8,064.83	1,000,000.00	994,087.67	0.0016%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	12,090,337.08	190,203.67	12,000,000.00	12,339,313.39	0.0201%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,102,779.67	26,750.00	3,000,000.00	3,007,733.83	0.0052%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	4,120,102.76	4,743.11	4,000,000.00	4,044,311.54	0.0069%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,462,313.84	36,162.28	2,360,000.00	2,360,000.00	0.0041%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,049,371.81	27,884.07	1,987,000.00	1,987,000.00	0.0034%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	11,939,841.00	140,415.00	12,000,000.00	12,000,000.00	0.0199%
46647PG6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/22/2032	1,994,731.94	2,173.50	2,000,000.00	2,000,000.00	0.0033%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,948,984.36	20,276.80	4,959,000.00	4,927,843.09	0.0082%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,455,821.35	54,366.55	3,430,000.00	3,724,381.34	0.0058%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	46,548.30	346.78	50,000.00	51,848.47	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,324,445.85	1,790.15	3,625,000.00	3,464,982.62	0.0055%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,483,143.68	66,258.15	5,475,000.00	5,258,382.10	0.0091%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,216,766.60	76,615.00	5,000,000.00	5,000,000.00	0.0087%
46647PFK7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	2/5/2037	3,590,239.15	-	3,605,000.00	3,605,000.00	0.0060%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,920,981.40	26,337.50	5,000,000.00	4,847,254.64	0.0082%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	5,019,855.70	57,039.58	5,000,000.00	4,977,197.89	0.0084%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,101,443.20	11,200.00	10,000,000.00	10,022,584.32	0.0168%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,282,817.35	229,803.75	15,000,000.00	15,000,000.00	0.0254%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,215,708.10	18,671.25	15,000,000.00	15,000,000.00	0.0253%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	10,092,440.20	123,887.50	10,000,000.00	10,000,000.00	0.0168%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,451,436.50	23,892.36	25,000,000.00	25,000,000.00	0.0424%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,647,377.89	12,262.58	1,630,000.00	1,630,417.07	0.0027%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,154,308.48	55,765.63	3,225,000.00	3,078,080.35	0.0053%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,780,224.82	11,240.00	2,400,000.00	2,400,000.00	0.0030%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,922,408.10	9,464.63	2,115,000.00	1,848,867.18	0.0032%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	397,519.59	10,701.60	392,000.00	391,887.06	0.0007%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,986,460.93	30,489.72	1,900,000.00	1,896,719.35	0.0033%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,077,440.69	16,500.00	3,000,000.00	2,987,076.01	0.0035%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,379,149.60	37,128.00	1,360,000.00	1,359,608.18	0.0023%
49177JAK8	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	3/22/2033	820,662.25	14,152.02	806,000.00	823,332.90	0.0014%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,105,863.57	19,177.30	2,063,000.00	2,060,794.44	0.0035%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	12/14/2027	1,147,429.78	184,614.13	1,140,000.00	1,142,227.40	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	895,287.44	618.06	890,000.00	886,798.88	0.0015%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	2,459,795.15	29,250.00	2,500,000.00	2,641,149.16	0.0041%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.04	4/13/2029	4,427,631.27	52,650.00	4,500,000.00	4,589,603.46	0.0074%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	1/26/2033	2,374,020.62	1,638.89	2,360,000.00	2,369,391.57	0.0040%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NATIONAL ASSOCIATION	0.05	8/8/2032	1,394,040.46	32,871.92	1,396,000.00	1,393,550.25	0.0023%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	736,795.26	17,531.63	680,000.00	680,107.03	0.0012%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	641,445.28	15,262.83	592,000.00	634,192.28	0.0011%
49326EER0	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	1/28/2037	615,701.11	271.88	615,000.00	615,000.00	0.0010%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,330,930.40	126,846.48	4,920,000.00	4,932,839.12	0.0089%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,403,653.20	22,801.25	1,370,000.00	1,370,000.00	0.0023%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,558,431.46	508.40	3,421,000.00	3,465,519.55	0.0059%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,619,634.87	83,050.20	3,440,000.00	3,440,000.00	0.0060%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,762,232.40	19,751.74	1,835,000.00	1,834,366.15	0.0029%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	597,800.27	8,991.67	600,000.00	599,724.94	0.0010%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,818,929.43	7,687.50	2,050,000.00	2,044,323.86	0.0030%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	654,630.05	15,866.67	595,000.00	592,995.70	0.0011%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,572,636.99	108,117.19	4,613,000.00	4,749,055.62	0.0076%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,154,937.95	52,500.00	2,100,000.00	2,097,819.65	0.0036%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	848,265.14	7,038.33	820,000.00	819,083.60	0.0014%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,474,061.65	109,000.00	4,360,000.00	4,355,473.13	0.0074%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,375,844.67	11,415.83	1,330,000.00	1,328,513.63	0.0023%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,368,705.00	5,302.50	1,500,000.00	1,500,000.00	0.0023%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,470,300.50	14,017.42	2,950,000.00	2,950,000.00	0.0041%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,880,275.05	86,510.42	3,775,000.00	3,830,999.31	0.0065%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	243,609.32	5,431.25	237,000.00	234,359.41	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	882,337.74	5,502.75	870,000.00	865,182.24	0.0015%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	418,350.18	9,327.08	407,000.00	402,465.33	0.0007%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	2,977,745.77	27,452.92	3,214,000.00	3,463,347.12	0.0050%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,612,915.30	14,687.50	4,700,000.00	4,927,025.86	0.0077%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,731,792.63	18,250.00	5,840,000.00	6,018,561.31	0.0095%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,363,311.35	53,097.26	5,326,000.00	5,340,554.82	0.0089%
482480AL4	CORPORATE BONDS	USD FIXED INCOME	KLA CORP	0.05	7/15/2032	820,154.81	1,669.87	808,000.00	822,189.75	0.0014%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,324,750.56	67,433.22	4,350,000.00	4,350,000.00	0.0072%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	2,988,052.21	38,187.50	3,055,000.00	2,992,210.50	0.0050%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,413,826.40	3,593.78	1,555,000.00	1,647,865.62	0.0024%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	5,171,303.48	44,887.50	5,670,000.00	5,105,198.08	0.0086%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	918,305.25	2,334.22	1,010,000.00	932,743.40	0.0015%
50077LBJ4	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.06	6/1/2050	866,032.07	8,525.00	930,000.00	877,322.46	0.0014%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,887,202.04	4,191.07	5,547,000.00	4,839,037.99	0.0081%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	1,781,619.98	33,622.22	1,780,000.00	1,803,109.86	0.0030%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	4,293,587.07	93,500.00	4,500,000.00	4,253,200.29	0.0071%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	3,798,453.83	71,683.33	3,795,000.00	3,846,120.23	0.0063%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	4,348,954.38	82,072.22	4,345,000.00	4,304,206.71	0.0072%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,454,231.57	46,315.56	2,452,000.00	2,451,198.84	0.0041%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,193,781.69	2,721.87	1,180,000.00	1,179,973.48	0.0020%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	2,698,588.97	5,999.85	2,689,174.44	2,689,029.67	0.0045%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,550,472.99	10,284.44	4,450,000.00	4,425,551.37	0.0076%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,628,056.39	86,135.31	7,135,000.00	5,519,627.38	0.0094%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,504,404.80	1,353.60	1,692,000.00	1,470,241.28	0.0025%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,232,918.99	10,100.00	1,200,000.00	1,198,262.79	0.0021%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,707,209.41	70,200.00	2,600,000.00	2,597,790.02	0.0045%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,181,547.36	9,679.17	1,150,000.00	1,148,335.17	0.0020%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	465,387.32	6,400.33	485,000.00	642,946.27	0.0088%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	702,410.05	19,740.00	705,000.00	702,844.14	0.0012%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,291,911.12	18,705.00	1,290,000.00	1,289,315.10	0.0022%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,882,785.20	27,260.00	1,880,000.00	1,879,001.83	0.0031%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,625,267.26	26,336.00	1,646,000.00	1,605,787.31	0.0027%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	6,264,514.12	18,371.11	5,905,000.00	6,157,439.26	0.0104%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,158,518.06	44,752.50	3,159,000.00	3,163,457.47	0.0053%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,970,324.64	5,253.71	2,164,000.00	2,021,688.25	0.0033%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	584,958.50	3,306.25	900,000.00	897,949.02	0.0010%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,727,431.26	52,813.33	3,728,000.00	3,735,207.30	0.0062%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	910,501.22	2,427.78	1,000,000.00	998,508.20	0.0015%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	386,963.02	1,031.81	425,000.00	424,365.99	0.0006%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,797,167.20	7,722.10	1,880,000.00	1,739,068.45	0.0030%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	826,162.65	2,007.46	915,000.00	915,000.00	0.0014%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	3,401,450.53	93,485.67	3,270,000.00	3,284,117.23	0.0057%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	3,583,345.99	25,156.25	3,500,000.00	3,498,030.35	0.0060%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,443,576.53	10,134.38	1,410,000.00	1,409,206.51	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	552,911.83	4,151.67	530,000.00	529,494.33	0.0009%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	983,038.10	21,012.00	927,000.00	926,718.13	0.0016%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	457,432.88	2,817.01	475,000.00	474,518.49	0.0008%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	409,224.16	5,900.13	411,000.00	408,042.47	0.0007%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	376,528.00	3,421.33	400,000.00	400,000.00	0.0006%
523530LT8	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2031	464,300.00	4,443.33	500,000.00	500,000.00	0.0008%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	5,457,947.11	105,156.38	5,435,000.00	5,435,000.00	0.0091%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	1,001,479.45	11,624.81	1,275,000.00	975,948.74	0.0017%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	6,916,235.77	134,423.77	6,895,000.00	6,895,000.00	0.0115%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	986,381.66	8,670.00	1,020,000.00	968,901.62	0.0016%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,890,426.22	58,177.78	2,800,000.00	2,817,604.98	0.0048%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,626,182.03	12,263.47	1,745,000.00	1,741,360.69	0.0027%
53218DA6A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	1,942,952.60	4,699.02	2,000,000.00	1,991,850.81	0.0032%
53218DA6A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	3,147,583.21	7,612.41	3,240,000.00	3,180,984.77	0.0052%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	6,134,831.65	127,949.34	6,110,000.00	6,109,131.61	0.0102%
53359KAD3	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.04	1/12/2029	1,299,017.30	2,881.67	1,300,000.00	1,298,505.34	0.0022%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	2,547,602.49	30,563.21	2,539,000.00	2,537,055.01	0.0042%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,397,899.16	82,662.50	5,835,000.00	5,772,153.18	0.0090%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	236,314.66	4,351.20	222,000.00	230,949.18	0.0004%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	4,243,328.44	50,906.59	4,229,000.00	4,225,795.64	0.0071%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	1,309,421.52	15,708.94	1,305,000.00	1,304,000.30	0.0022%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,550,715.00	10,350.00	1,500,000.00	1,581,209.96	0.0026%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	701,291.50	4,983.33	650,000.00	810,959.67	0.0012%
53567YAA7	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP 144A	0.05	7/15/2030	2,894,437.85	6,696.67	2,870,000.00	2,894,280.61	0.0048%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,835,121.70	11,094.56	2,705,000.00	2,705,000.00	0.0047%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	518,089.83	11,823.54	500,000.00	498,770.17	0.0009%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	914,020.52	3,326.31	920,000.00	920,983.19	0.0015%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,194,862.54	61,182.92	6,875,000.00	6,875,000.00	0.0120%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	384,778.07	802.08	385,000.00	386,541.45	0.0006%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,131,028.83	8,729.83	1,079,000.00	1,080,336.72	0.0019%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	1,127,008.11	18,396.89	1,136,000.00	1,136,000.00	0.0019%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	713,560.74	4,373.25	686,000.00	686,000.00	0.0012%
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,761,910.62	107,754.94	3,725,000.00	3,725,000.00	0.0063%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	2,954,549.88	35,836.75	3,000,000.00	3,000,000.00	0.0049%
53944YBD4	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	11/4/2031	5,948,302.74	63,820.30	5,968,000.00	5,968,000.00	0.0099%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,106,730.82	53,470.44	2,230,000.00	2,213,700.70	0.0035%
539830CL1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	8/15/2030	4,090,963.48	90,585.00	4,050,000.00	4,045,491.81	0.0068%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,014,498.35	2,249.33	964,000.00	1,014,768.51	0.0017%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,808,989.08	4,704.14	1,990,000.00	1,989,995.24	0.0030%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	186,671.42	946.83	190,000.00	189,888.94	0.0003%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	923,696.55	5,590.60	1,075,000.00	1,266,700.25	0.0015%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,736,433.90	3,850.00	1,650,000.00	1,643,267.09	0.0029%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,428,937.48	24,151.11	3,573,000.00	3,573,175.17	0.0057%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,328,925.00	15,795.00	1,500,000.00	1,329,043.14	0.0022%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A1	0.04	2/1/2029	1,983,494.56	35,915.60	1,987,031.47	1,987,031.20	0.0033%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A2	0.04	2/1/2033	4,091,103.00	84,972.50	4,100,000.00	4,100,000.00	0.0068%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	986,510.00	21,375.00	1,000,000.00	948,710.87	0.0016%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A3	0.04	2/1/2036	5,011,470.80	108,585.00	5,080,000.00	5,080,000.00	0.0083%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT ELL A4	0.04	8/1/2039	4,922,868.60	113,441.25	5,070,000.00	4,726,029.53	0.0082%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	102,632.90	747.79	115,000.00	115,000.00	0.0002%
546475VP6	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2034	215,653.90	1,654.36	245,000.00	245,000.00	0.0004%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,049,206.04	16,127.46	1,005,000.00	1,026,982.37	0.0017%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	438,818.30	11,820.90	433,000.00	432,875.25	0.0007%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,983,573.61	30,489.72	1,900,000.00	1,896,719.35	0.0033%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	7,017,078.39	92,934.72	7,000,000.00	6,998,541.85	0.0117%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	4,942,458.86	27,790.84	5,552,000.00	4,851,129.83	0.0082%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	10,116,372.92	56,883.13	11,364,000.00	9,944,810.78	0.0168%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	589,815.21	4,013.89	625,000.00	624,461.34	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,917,931.54	34,212.50	2,415,000.00	2,165,044.55	0.0032%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,523,838.30	65,145.83	4,425,000.00	4,421,075.54	0.0075%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,916,639.28	75,257.87	3,831,000.00	3,884,151.35	0.0065%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,528,186.61	50,398.20	4,941,000.00	4,275,317.11	0.0075%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	723,996.65	8,058.00	790,000.00	792,032.29	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,366,825.10	21,375.00	2,700,000.00	2,696,168.15	0.0039%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,195,799.08	50,989.58	2,225,000.00	2,170,965.35	0.0037%
50249AAR4	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	1/15/2036	2,536,948.52	32,650.31	2,565,000.00	2,546,810.20	0.0042%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	1,920,132.04	4,406.29	1,899,264.07	1,898,897.71	0.0032%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,043,010.23	16,162.20	6,966,466.87	6,965,123.49	0.0117%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,459,916.46	3,107.87	1,430,000.00	1,429,830.19	0.0024%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	271,776.48	5,634.34	270,000.00	270,000.00	0.0005%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	759,059.03	2,448.52	740,000.00	740,000.00	0.0013%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	2,666,964.17	8,602.89	2,600,000.00	2,665,269.37	0.0044%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,484,298.65	220.35	1,469,000.00	1,469,000.00	0.0025%
55261FAY6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,263,459.79	2,795.71	1,246,000.00	1,246,000.00	0.0021%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	841,119.47	2,713.22	820,000.00	820,000.00	0.0014%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,298,993.40	1,285.71	2,290,000.00	2,290,000.00	0.0038%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	5,419,897.72	11,992.84	5,345,000.00	5,196,652.72	0.0090%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	244,007.87	479.99	241,000.00	240,959.17	0.0004%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,078,118.00	10,229.17	5,000,000.00	4,999,927.21	0.0085%
55616AAAS	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	6,690,148.71	27,221.78	6,650,000.00	6,650,000.00	0.0111%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,709,329.77	-	1,636,000.00	1,636,000.00	0.0028%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,148,554.86	7,632.50	4,300,000.00	3,992,770.64	0.0069%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,066,548.54	7,481.63	4,215,000.00	3,792,896.35	0.0068%
56501RAX4	CORPORATE BONDS	NON-USD FIXED INCOME	MANULIFE FINANCIAL CORP	0.05	12/11/2035	2,865,792.64	19,874.75	2,870,000.00	2,870,000.00	0.0048%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,583,958.20	53,860.42	2,510,000.00	2,502,647.33	0.0043%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	4,113,743.82	85,747.50	3,996,000.00	4,003,815.97	0.0068%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	27,519.65	504.17	30,000.00	29,596.90	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	203,747.24	3,625.00	225,000.00	223,086.26	0.0003%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,254,410.81	13,149.13	2,225,000.00	2,157,265.22	0.0038%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	480,466.10	6,781.06	470,000.00	466,660.04	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	1,209,391.42	19,190.42	1,185,000.00	1,204,652.29	0.0020%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	519,704.55	4,699.33	560,000.00	559,408.38	0.0009%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,180,903.02	19,720.42	2,350,000.00	2,184,698.59	0.0036%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,472,567.28	21,347.22	1,450,000.00	1,445,572.59	0.0025%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,303,275.49	13,111.58	1,274,000.00	1,263,924.21	0.0022%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,268,131.42	44,400.00	2,220,000.00	2,218,003.96	0.0038%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	647,406.88	13,125.00	630,000.00	628,870.14	0.0011%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,484,049.49	21,218.25	1,489,000.00	1,481,045.96	0.0025%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,880,562.85	38,125.00	1,830,000.00	1,826,718.05	0.0031%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,682,478.56	56,766.67	2,620,000.00	2,615,745.96	0.0045%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	2,013,727.90	26,220.00	2,185,000.00	2,037,089.97	0.0034%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	3,890,617.76	82,333.33	3,800,000.00	3,816,079.61	0.0065%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,130,801.28	38,290.00	2,735,000.00	2,173,735.72	0.0035%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,449,778.45	48,307.50	3,420,000.00	3,402,110.74	0.0057%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,550,911.48	30,360.00	1,518,000.00	1,557,691.27	0.0026%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	961,861.65	19,500.00	936,000.00	934,321.37	0.0016%
571676AX3	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2028	2,264,887.43	42,837.50	2,235,000.00	2,240,722.11	0.0038%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	4,197,771.80	88,833.33	4,100,000.00	4,143,228.20	0.0070%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	907,836.44	12,712.50	900,000.00	893,358.10	0.0015%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	3,234,211.28	46,241.25	3,245,455.61	3,254,455.61	0.0054%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,924,846.66	37,680.00	1,884,000.00	1,882,306.07	0.0032%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,453,068.78	29,458.33	1,414,000.00	1,411,464.12	0.0024%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	5,298,407.09	112,125.00	5,175,000.00	5,207,436.93	0.0088%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,862,940.79	32,147.00	1,830,000.00	1,826,922.32	0.0031%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,041,092.20	3,520.28	1,160,000.00	1,159,120.64	0.0017%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,369,006.35	7,125.00	1,500,000.00	1,493,822.45	0.0023%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	687,705.63	11,255.42	681,000.00	680,953.11	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,617,002.80	114,183.33	6,500,000.00	6,489,068.39	0.0110%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,170,684.24	18,282.50	2,130,000.00	2,115,915.84	0.0036%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,604,700.41	11,982.27	1,661,000.00	1,573,144.79	0.0027%
57419UVH8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND CMNTY DEV ADMIN HSG &	0.06	9/1/2055	2,312,460.00	51,562.50	2,250,000.00	2,258,129.45	0.0038%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	129,828.40	1,756.08	130,000.00	130,000.00	0.0002%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	74,901.00	1,013.13	75,000.00	75,000.00	0.0001%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,590,858.00	31,323.50	5,560,000.00	5,560,000.00	0.0093%
574296FU8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.06	6/15/2055	2,080,714.65	12,158.49	2,065,000.00	2,065,000.00	0.0035%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	2,007,485.24	14,933.33	2,240,000.00	2,129,720.98	0.0033%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,439,610.88	25,586.67	3,838,000.00	3,501,661.22	0.0057%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,784,077.76	18,582.78	2,015,000.00	1,783,402.08	0.0030%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,383,598.66	5,320.00	2,000,000.00	2,000,000.00	0.0023%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	4,092,133.91	37,219.25	3,975,000.00	3,975,000.00	0.0068%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	173,155.55	818.65	210,000.00	210,000.00	0.0003%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	990,740.00	22,500.00	1,000,000.00	1,033,426.47	0.0016%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	4,960,791.85	22,119.53	4,865,000.00	5,009,292.77	0.0083%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,493,198.60	4,064.30	1,940,000.00	1,508,779.11	0.0025%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	3,278,427.44	43,024.11	3,877,501.41	3,287,863.18	0.0055%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,942,700.00	2,541.67	2,000,000.00	1,917,604.58	0.0032%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCNL FING	0.02	7/1/2026	2,106,002.50	2,900.63	2,125,000.00	2,125,000.00	0.0035%
57600KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	1,086,078.00	27,670.13	1,050,000.00	1,068,624.05	0.0018%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,499,525.00	4,088.89	2,500,000.00	2,491,883.34	0.0042%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	736,607.80	1,343.71	735,607.37	722,474.94	0.0012%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,956,662.55	15,017.37	8,965,000.00	8,965,000.00	0.0149%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,498,605.00	2,512.67	1,500,000.00	1,500,000.00	0.0025%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,309,054.40	17,805.50	1,490,000.00	1,490,000.00	0.0022%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	895,771.80	12,885.75	1,035,000.00	890,102.95	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,880,256.33	5,313.00	1,840,000.00	1,847,534.92	0.0031%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	1,031,170.22	8,726.39	1,000,000.00	1,027,861.56	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	664,753.37	1,225.97	650,000.00	649,947.93	0.0011%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	960,691.46	16,191.67	1,000,000.00	998,869.53	0.0016%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,505,608.85	4,620.97	2,450,000.00	2,449,803.65	0.0042%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,291,861.66	21,113.93	1,304,000.00	1,302,525.88	0.0022%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,143,543.30	158,666.67	10,000,000.00	9,998,815.93	0.0169%
576323AP4	CORPORATE BONDS	USD FIXED INCOME	MASTEC INC 144A	0.05	8/15/2028	5,112,978.29	106,343.75	5,125,000.00	5,090,852.04	0.0085%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	517,617.39	8,889.76	665,000.00	803,815.88	0.0009%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	901,910.65	9,178.06	893,000.00	890,480.95	0.0015%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,070,455.58	21,069.44	2,050,000.00	2,044,217.17	0.0034%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	1,502,847.76	15,293.33	1,488,000.00	1,484,196.72	0.0025%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,347,189.64	23,885.56	2,324,000.00	2,317,444.24	0.0039%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	982,357.45	12,537.50	1,003,000.00	978,623.72	0.0016%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,930,554.20	67,014.49	8,927,000.00	8,933,086.73	0.0149%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	1,639,547.72	20,925.00	1,674,000.00	1,633,148.90	0.0027%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	404,267.19	4,222.22	500,000.00	538,648.86	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	219,892.58	2,327.75	345,000.00	345,000.00	0.0004%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,860,408.98	14,722.22	2,000,000.00	1,867,950.25	0.0031%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,464,981.55	35,333.33	4,800,000.00	4,426,641.14	0.0074%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,499,543.06	19,000.00	1,500,000.00	1,484,392.72	0.0025%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	40,341.10	700.00	50,000.00	49,490.40	0.0001%
58013MGC2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.05	2/13/2036	11,158,320.11	236,775.00	11,070,000.00	11,019,337.36	0.0186%
62482BA00	CORPORATE BONDS	USD FIXED INCOME	MEDLINE BORROWER LP 144A	0.04	4/1/2029	8,129,744.05	107,402.08	8,315,000.00	8,133,637.29	0.0135%
58507LBC2	CORPORATE BONDS	NON-USD FIXED INCOME	MEDTRONIC GLOBAL HOLDINGS SCA	0.05	3/30/2033	804,859.79	12,190.75	806,000.00	810,746.19	0.0013%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	434,811.78	7,338.33	444,000.00	471,373.95	0.0007%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,795,965.74	16,855.07	8,090,435.40	6,761,919.44	0.0113%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,397,033.83	3,219.10	1,545,168.35	1,391,575.37	0.0023%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCER	0.05	7/1/2042	966,446.70	4,166.67	1,000,000.00	1,108,409.50	0.0016%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	8,509,534.61	18,028.45	8,450,835.11	8,511,497.71	0.0142%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	2,737,098.66	5,798.86	2,718,217.92	2,718,102.35	0.0046%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,275,451.25	11,972.22	6,250,000.00	6,141,758.98	0.0104%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,290,799.28	11,070.22	5,200,000.00	5,198,696.27	0.0088%
58769JAQ0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,140,764.50	40,000.00	15,000,000.00	15,027,624.15	0.0252%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,061,185.36	292,500.00	12,000,000.00	11,999,432.83	0.0201%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,322,256.75	32,346.75	1,290,000.00	1,289,198.40	0.0022%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,477,922.10	3,906.94	1,450,000.00	1,448,941.66	0.0025%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	992,780.89	16,166.67	970,000.00	968,848.99	0.0017%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	963,504.92	23,570.50	940,000.00	939,415.91	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	3,608,168.43	9,538.33	3,540,000.00	3,551,086.31	0.0060%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,601,754.73	26,083.33	1,565,000.00	1,563,142.96	0.0027%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,469,733.29	109,000.04	4,390,000.00	4,374,605.84	0.0074%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	596,265.12	1,576.25	585,000.00	584,573.02	0.0010%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,155,926.26	279,000.00	18,000,000.00	17,993,723.34	0.0302%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	9,596,959.52	16,969.00	9,542,082.05	9,541,315.38	0.0160%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	12,592,787.86	22,266.12	12,520,779.60	12,519,771.77	0.0210%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	4,042,910.81	65,887.01	4,025,000.00	4,018,767.82	0.0067%
58933YBX2	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	3/15/2031	3,502,309.97	23,096.48	3,515,000.00	3,511,828.01	0.0058%
58933YBY0	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	12/4/2032	807,993.17	5,678.94	806,000.00	806,379.57	0.0013%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	340,341.27	566.31	380,000.00	336,036.16	0.0006%
59001ABG6	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP	0.06	3/15/2035	4,996,943.08	104,545.09	4,898,000.00	4,897,729.00	0.0083%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,687,624.29	42,763.64	3,748,000.00	3,557,342.43	0.0061%
992CE3P34	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/2/2026	17,400,000.00	3,547.67	17,400,000.00	17,400,000.00	0.0290%
992CE0M90	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/4/2026	265,000,000.00	134,708.33	265,000,000.00	265,000,000.00	0.4411%
992CE1Z78	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/11/2026	150,000,000.00	60,666.67	150,000,000.00	150,000,000.00	0.2497%
992CE1Z94	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/2/2026	432,000,000.00	175,680.00	432,000,000.00	432,000,000.00	0.7191%
992CE3P18	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/2/2026	758,000,000.00	154,547.78	758,000,000.00	758,000,000.00	1.2618%
992CEVF66	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/5/2026	800,000,000.00	1,290,666.67	800,000,000.00	800,000,000.00	1.3317%
992CEW0G8	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/2/2026	50,000,000.00	55,000.00	50,000,000.00	50,000,000.00	0.0832%
992CEW0H6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/5/2026	320,000,000.00	354,933.33	320,000,000.00	320,000,000.00	0.5327%
992CEVVG0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/12/2026	145,000,000.00	131,950.00	145,000,000.00	145,000,000.00	0.2414%
992CEZ8H1	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	2/5/2026	283,000,000.00	172,158.33	283,000,000.00	283,000,000.00	0.4711%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSON CO	0.03	10/1/2029	2,825,538.00	27,642.67	2,920,000.00	2,920,000.00	0.0047%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	449,686.23	6,914.69	435,000.00	434,406.86	0.0007%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,331,140.40	45,333.33	20,000,000.00	19,988,556.76	0.0338%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,644,139.50	60,389.85	4,290,000.00	4,299,472.98	0.0077%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	265,916.40	-	285,000.00	368,505.03	0.0004%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	69,978.00	-	75,000.00	76,141.29	0.0001%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,839,117.80	84,216.18	3,845,000.00	3,838,585.39	0.0064%
30303M8L9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,714,621.91	44,962.44	4,630,000.00	4,711,949.39	0.0078%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	3,623,478.81	37,268.00	3,630,000.00	3,625,910.49	0.0060%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	6,523,402.57	78,590.42	6,595,000.00	6,593,839.73	0.0109%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,664,587.69	23,272.33	1,731,000.00	1,717,510.33	0.0028%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,817,331.44	26,262.50	1,910,000.00	1,906,650.08	0.0030%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	636,589.15	7,140.22	635,000.00	634,951.17	0.0011%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	2,017,853.11	24,310.00	2,040,000.00	2,039,641.10	0.0034%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	6,978,408.66	84,072.08	7,055,000.00	7,064,888.41	0.0116%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	5,447,236.91	78,718.75	5,725,000.00	5,714,959.03	0.0091%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	5,019,929.00	135,630.30	5,447,000.00	5,395,985.48	0.0084%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	5,087,700.70	57,065.56	5,075,000.00	5,092,184.76	0.0085%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,935,110.26	35,505.56	2,000,000.00	1,999,632.15	0.0032%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	1,867,638.80	19,208.93	1,871,000.00	1,868,892.16	0.0031%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,251,123.24	14,033.07	1,248,000.00	1,247,904.02	0.0021%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	686,970.31	9,927.50	722,000.00	720,733.70	0.0011%
30303M8Y1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	3,957,039.45	58,822.50	4,185,000.00	4,180,322.16	0.0066%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	2,388,220.90	34,512.50	2,510,000.00	2,505,597.76	0.0040%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	2,566,827.85	30,923.75	2,595,000.00	2,594,543.45	0.0043%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,360,619.87	19,662.50	1,430,000.00	1,400,496.48	0.0023%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	4,242,365.00	43,633.33	4,250,000.00	4,245,212.02	0.0071%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	8,036,792.40	96,822.92	8,125,000.00	8,090,654.35	0.0134%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,429,390.88	22,087.19	2,195,000.00	2,397,620.01	0.0040%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,518,696.67	24,104.89	1,490,000.00	1,495,149.99	0.0025%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,240,515.00	56,426.67	6,900,000.00	7,728,675.29	0.121%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	6,053,937.95	18,374.76	5,930,000.00	5,969,698.93	0.0101%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	829,286.83	10,129.17	850,000.00	848,831.84	0.0014%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,155,716.08	63,592.50	3,050,000.00	3,047,315.03	0.0053%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	780,505.26	9,533.33	800,000.00	798,900.51	0.0013%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,545,166.24	43,637.67	2,480,000.00	2,478,144.30	0.0042%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	663,429.47	8,103.33	680,000.00	679,050.50	0.0011%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	1,567,901.75	22,090.52	1,483,000.00	1,480,204.82	0.0026%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,306,790.00	37,145.00	1,700,000.00	1,366,149.53	0.0022%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	2,378,812.50	33,515.63	2,250,000.00	2,241,426.24	0.0040%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,151,100.00	44,242.97	2,195,000.00	2,185,010.60	0.0036%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	7,597,826.50	175,284.24	9,290,000.00	7,897,981.13	0.0126%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	11,585,583.75	226,598.80	11,765,000.00	11,723,662.72	0.0193%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	13,867,464.60	319,926.75	16,956,000.00	14,920,922.69	0.0231%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	359,465.00	5,064.58	340,000.00	338,704.41	0.0006%
91087BBQ2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2034	2,595,465.70	8,954.69	2,605,000.00	2,595,837.33	0.0043%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,457,823.75	14,868.75	1,525,000.00	1,503,996.27	0.0024%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	5,108,000.00	23,562.50	5,000,000.00	4,997,628.44	0.0085%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	2,742,528.75	53,640.26	2,785,000.00	2,775,214.67	0.0046%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	157,335.20	4,702.50	209,000.00	222,808.70	0.0003%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	190,391.50	3,631.15	221,000.00	220,150.49	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	1,001,107.80	28,628.60	1,386,000.00	1,380,943.69	0.0017%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	1,819,475.00	53,093.06	1,750,000.00	1,744,827.97	0.0030%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	729,421.00	11,793.96	770,000.00	769,987.86	0.0012%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	64,347.50	107.92	70,000.00	81,067.20	0.0001%
59319DAC7	CORPORATE BONDS	USD FIXED INCOME	MFA 2025-NQM5 TRU NQM5 A1 144A	0.05	11/25/2070	6,963,426.61	29,910.56	6,921,071.72	6,956,208.06	0.0116%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHL2 A 144A	0.05	9/15/2040	1,685,526.56	4,121.85	1,685,000.00	1,685,515.12	0.0028%
59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	225,738.65	2,744.80	235,000.00	243,638.38	0.0004%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,433,533.00	22,113.33	1,550,000.00	1,509,650.65	0.0024%
59333KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,067,130.00	14,132.50	1,000,000.00	1,000,000.00	0.0018%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,405,035.30	7,861.85	1,455,000.00	1,455,000.00	0.0023%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,311,633.05	7,375.90	1,435,000.00	1,435,000.00	0.0022%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	4,643,272.40	26,111.20	5,080,000.00	4,661,833.12	0.0077%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,805,209.25	10,151.50	1,975,000.00	1,975,000.00	0.0030%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	8,310,179.34	189,106.51	8,121,000.00	8,251,440.56	0.0138%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,906,076.01	54,180.89	2,840,000.00	2,836,768.69	0.0048%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,770,300.49	40,284.97	1,730,000.00	1,728,926.02	0.0029%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	757,210.67	16,126.21	750,000.00	768,277.28	0.0013%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	2,687,966.88	6,096.18	2,588,000.00	2,648,061.83	0.0045%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	1,091,551.08	2,655.11	1,030,000.00	1,059,842.05	0.0018%
595112CG6	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	11/1/2032	1,322,621.85	17,698.63	1,253,000.00	1,295,474.59	0.0022%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,924,049.06	14,409.78	5,590,000.00	5,584,605.93	0.0099%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	115,207.64	2,578.18	145,000.00	145,848.52	0.0002%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	169,695.86	1,178.33	280,000.00	271,597.84	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	76,684.52	601.88	135,000.00	132,041.82	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	394,603.24	7,244.34	640,000.00	619,017.83	0.0007%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	3,145,745.21	50,627.50	3,156,000.00	3,160,676.49	0.0052%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,195,857.97	10,861.67	1,470,000.00	1,458,611.71	0.0020%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	579,818.67	12,018.13	603,000.00	602,147.01	0.0010%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	216,362.22	1,502.38	357,000.00	356,407.57	0.0004%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	26,055.05	434.90	40,000.00	39,892.53	0.0000%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,615,659.23	15,750.00	2,625,000.00	2,585,749.37	0.0044%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,163,187.75	12,627.99	1,175,000.00	1,124,237.53	0.0019%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	8,251,208.41	89,578.10	8,335,000.00	8,189,119.95	0.0137%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	357,425.18	8,887.50	450,000.00	449,483.09	0.0006%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,029,544.90	11,177.11	1,040,000.00	1,025,877.70	0.0017%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	395,978.81	4,298.89	400,000.00	399,891.88	0.0007%
59524QAA3	CORPORATE BONDS	USD FIXED INCOME	MID-ATLANTIC INTERSTATE T 144A	0.04	5/15/2028	440,559.47	3,808.44	440,000.00	439,247.84	0.0007%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,781,508.34	27,441.67	1,780,000.00	1,829,457.42	0.0030%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	5,001,982.50	37,950.00	5,750,000.00	5,004,634.56	0.0083%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,963,798.00	5,321.67	2,060,000.00	2,060,000.00	0.0033%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,272,115.49	66,590.08	11,830,000.00	11,934,809.04	0.0204%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,815,918.16	3,845.24	1,810,000.00	1,809,770.79	0.0030%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	9,320,482.24	4,431.58	9,430,000.00	9,401,732.08	0.0155%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,263,404.49	1,076.17	2,290,000.00	2,290,000.00	0.0038%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,697,683.77	2,138.11	2,740,000.00	2,688,491.63	0.0045%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	463,133.93	974.44	450,000.00	450,000.00	0.0008%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	1,109,371.21	19,314.57	1,105,000.00	1,105,000.00	0.0018%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	834,382.09	6,958.26	930,000.00	930,000.00	0.0014%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,784,942.74	3,792.42	4,860,000.00	4,765,737.69	0.0080%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	330,355.90	3,814.80	330,000.00	330,000.00	0.0005%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	1,780,492.65	3,746.17	1,730,000.00	1,730,000.00	0.0030%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	2,026,156.97	1,598.02	2,265,000.00	1,883,684.12	0.0034%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,256,732.66	1,548.47	3,295,000.00	3,295,000.00	0.0054%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,851,079.51	40,455.17	5,407,000.00	4,689,059.89	0.0081%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	686,346.56	5,723.73	765,000.00	765,000.00	0.0011%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,282,819.12	3,394.45	4,350,000.00	4,350,000.00	0.0071%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	932,868.31	514.96	940,000.00	957,611.97	0.0016%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	862,621.07	1,026.84	890,000.00	915,861.50	0.0014%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,516,446.33	119,708.72	10,190,000.00	10,190,000.00	0.0175%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,390,874.25	16,030.22	5,326,000.00	5,326,000.00	0.0090%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,198,368.06	8,750.34	3,158,967.21	3,158,554.95	0.0053%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,064,083.20	9,900.00	4,000,000.00	3,999,440.96	0.0068%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	692,218.47	1,864.50	678,000.00	678,000.00	0.0012%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,422,106.49	4,025.50	2,425,000.00	2,424,690.76	0.0040%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,031,771.88	906.89	1,060,000.00	971,026.30	0.0017%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,041,942.40	5,500.00	2,000,000.00	1,999,626.58	0.0034%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	973,369.70	855.56	1,000,000.00	945,671.91	0.0016%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,176,861.75	1,300.08	2,185,000.00	1,986,396.01	0.0036%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,095,902.94	654.50	1,100,000.00	1,028,837.52	0.0018%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,936,637.09	38,020.94	2,865,000.00	2,852,791.99	0.0049%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,075,012.66	39,812.50	3,000,000.00	2,987,216.75	0.0051%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	6,259,383.89	159,422.25	5,910,000.00	5,957,603.63	0.0104%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,811,090.77	46,127.25	1,710,000.00	1,707,525.26	0.0030%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,477,468.79	37,630.13	1,395,000.00	1,392,981.16	0.0025%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,477,646.55	19,781.88	5,105,000.00	4,532,637.70	0.0075%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,385,550.00	19,375.00	5,000,000.00	4,439,410.05	0.0073%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,347,775.00	7,812.50	2,500,000.00	2,265,686.63	0.0039%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,424,990.47	36,281.93	3,895,000.00	3,235,943.11	0.0057%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,728,956.39	64,758.73	3,595,000.00	3,656,365.24	0.0062%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	6,178,096.33	10,684.33	6,025,000.00	5,982,493.36	0.0103%
61748UAS1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/16/2032	12,971,440.08	17,819.74	12,980,000.00	12,980,000.00	0.0216%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,992,939.90	6,041.67	5,000,000.00	4,997,000.00	0.0083%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,963,765.40	3,472.22	10,000,000.00	9,941,788.89	0.0166%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,616,958.08	82,279.77	6,815,000.00	6,602,304.82	0.0110%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,956,929.96	4,478.87	4,989,000.00	4,735,379.96	0.0083%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	533,694.54	249.48	540,000.00	515,834.65	0.0009%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,500,809.57	2,453.57	3,945,000.00	3,331,291.32	0.0058%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,263,247.67	5,064.81	7,367,000.00	7,348,938.62	0.0121%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,048,271.56	4,923.32	2,957,000.00	2,957,000.00	0.0051%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	946,163.76	925.59	940,000.00	940,000.00	0.0016%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,876,775.38	1,349.50	2,000,000.00	1,869,623.66	0.0031%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,486,258.93	1,833.61	2,500,000.00	2,623,130.68	0.0041%
61747YEF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	2,011,269.88	1,402.50	2,040,000.00	2,040,801.64	0.0033%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	415,815.36	612.48	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	700,989.06	1,132.18	680,000.00	680,000.00	0.0012%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,540,033.61	3,233.13	1,500,000.00	1,500,000.00	0.0026%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	799,115.55	1,310.92	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	823,487.72	11,999.29	800,000.00	800,000.00	0.0014%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	942,006.58	2,126.87	915,000.00	915,000.00	0.0016%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,686,255.89	92,547.00	3,613,000.00	3,619,698.39	0.0061%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,628,712.38	52,890.82	3,265,000.00	3,472,115.00	0.0060%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,476,130.69	2,422.28	2,460,000.00	2,460,294.26	0.0041%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,876,775.38	1,349.50	2,000,000.00	1,870,365.91	0.0031%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,540,401.24	14,394.13	2,890,000.00	2,444,649.82	0.0042%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,476,313.89	1,826.28	2,490,000.00	2,612,551.26	0.0041%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,525,761.42	3,171.92	5,100,000.00	4,529,224.38	0.0075%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	466,524.55	687.18	460,000.00	460,000.00	0.0008%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,768,011.89	25,064.05	1,730,000.00	1,730,000.00	0.0029%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,061,732.54	3,329.94	2,000,000.00	1,995,868.30	0.0034%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	41,067.56	86.22	40,000.00	40,000.00	0.0001%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,724,438.28	3,893.44	1,675,000.00	1,675,000.00	0.0029%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,283,360.42	1,255.45	1,275,000.00	1,275,000.00	0.0021%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,676,959.45	15,990.52	1,910,000.00	1,663,571.44	0.0028%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	163,939.36	148.13	165,000.00	163,669.08	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,143,155.19	1,580.57	2,155,000.00	2,155,000.00	0.0036%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,798,089.98	2,661.92	4,280,000.00	4,241,949.87	0.0063%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,503,452.74	35,583.33	2,440,000.00	2,440,000.00	0.0042%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,542,514.93	2,244.93	1,490,000.00	1,549,610.56	0.0026%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	4,283,221.25	67,086.93	4,100,000.00	4,319,808.10	0.0071%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	4,196,587.40	50,551.38	4,220,000.00	4,220,000.00	0.0070%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,976,295.37	5,735.38	8,500,000.00	8,156,250.28	0.0133%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,423,562.34	19,020.83	2,700,000.00	2,249,380.56	0.0040%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	2,392,879.18	26,752.60	2,425,000.00	2,431,413.60	0.0040%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,742,993.09	24,255.58	10,435,000.00	10,439,435.28	0.0179%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	14,628,442.74	114,808.29	16,297,000.00	14,481,976.41	0.0244%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	5,525,038.11	78,531.25	5,385,000.00	5,370,889.10	0.0092%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,291,487.58	40,928.60	3,390,000.00	3,483,840.81	0.0055%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,292,854.64	953.48	1,300,000.00	1,281,183.19	0.0022%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,645,853.20	3,270.00	4,000,000.00	3,688,493.37	0.0061%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,099,579.15	4,407.83	2,045,000.00	2,034,219.08	0.0035%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	8,280,187.20	14,319.67	8,075,000.00	8,210,462.04	0.0138%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,417,572.82	17,627.07	1,460,000.00	1,460,000.00	0.0024%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,372,800.35	1,518.91	1,530,000.00	1,641,870.17	0.0023%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	2,046,752.19	31,968.46	1,935,000.00	1,935,000.00	0.0034%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,392,475.17	20,359.61	1,370,000.00	1,378,578.75	0.0023%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,243,517.11	13,729.97	6,925,000.00	6,867,504.13	0.0121%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,500,396.06	96,067.29	3,345,000.00	3,324,868.06	0.0058%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	8,394,068.96	131,474.03	8,035,000.00	8,144,508.44	0.0140%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,110,037.54	1,892.51	2,315,000.00	2,162,971.15	0.0035%
61747YEF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	20,731,483.49	344,758.17	19,000,000.00	20,263,246.75	0.0345%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,104,020.88	58,333.33	4,000,000.00	4,010,992.23	0.0068%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,125,404.41	4,548.63	3,019,000.00	3,019,000.00	0.0052%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,163,176.40	16,949.00	1,130,000.00	1,164,378.48	0.0019%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,491,814.62	23,365.89	1,428,000.00	1,428,000.00	0.0025%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	149,535.43	2,961.75	150,000.00	181,328.94	0.0002%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,025,396.21	919.69	1,125,000.00	1,041,433.08	0.0017%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,588,598.00	18,721.05	1,585,000.00	1,585,000.00	0.0026%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	4,082,089.80	6,012.79	4,025,000.00	3,876,323.02	0.0068%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,583,545.27	64,978.18	4,485,000.00	4,485,000.00	0.0076%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	977,560.21	1,865.27	945,000.00	945,000.00	0.0016%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,911,779.24	29,943.68	1,830,000.00	1,830,000.00	0.0032%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,836,790.98	72,424.13	7,775,000.00	6,774,477.19	0.0114%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,967,859.25	4,488.75	5,000,000.00	4,878,641.42	0.0083%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,037,704.32	33,912.00	2,000,000.00	2,000,000.00	0.0034%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,109,771.32	90,724.33	6,000,000.00	6,000,000.00	0.0102%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	9,992,387.80	113,657.50	10,000,000.00	10,000,000.00	0.0166%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,003,275.43	39,616.67	3,000,000.00	2,996,234.72	0.0050%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	25,343,615.25	373,343.61	25,000,000.00	25,269,526.42	0.0422%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	11/2/2029	1,528,103.30	3,971.00	1,500,000.00	1,525,337.92	0.0025%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	11/2/2029	3,281,347.14	8,527.06	3,221,000.00	3,248,855.50	0.0055%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	11/2/2029	15,281,032.95	39,710.00	15,000,000.00	15,000,000.00	0.0254%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,130,415.60	23,460.00	10,000,000.00	10,000,000.00	0.0169%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,055,545.90	196,409.17	15,000,000.00	15,000,000.00	0.0251%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,692,277.94	48,043.07	10,231,000.00	10,535,286.23	0.0178%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	11,058,819.50	45,809.79	10,764,000.00	11,085,720.74	0.0184%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	17,234,457.19	71,391.60	16,775,000.00	17,276,381.02	0.0287%
61768EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	222,201.87	618.44	223,195.09	228,574.37	0.0004%
61768EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	1,628,274.62	4,531.84	1,635,552.83	1,674,972.23	0.0027%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,336,865.32	7,946.10	3,357,508.28	3,108,931.17	0.0056%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,564,783.62	13,245.00	4,594,968.42	4,340,844.26	0.0076%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,449,625.88	7,107.74	2,465,824.13	2,486,139.54	0.0041%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,465,028.21	23,302.70	7,517,000.00	7,622,996.51	0.0124%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	729,918.28	2,278.50	735,000.00	753,262.07	0.0012%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,554,825.97	9,841.65	3,605,000.00	3,454,874.37	0.0059%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,385,167.76	4,129.47	1,401,405.00	1,437,434.96	0.0023%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	116,571.36	328.09	117,383.83	121,913.40	0.0002%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNM2 A4	0.03	11/15/2049	5,776,017.68	14,942.64	5,881,000.00	5,892,903.95	0.0096%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNM2 XA	0.01	11/15/2049	25,147.78	3,788.76	4,841,138.39	369,227.00	0.0000%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,282,874.83	6,904.98	2,310,000.00	2,530,783.23	0.0038%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,233,458.02	3,730.82	1,248,114.00	1,279,783.66	0.0021%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,033,833.94	6,151.71	2,058,000.00	2,005,931.43	0.0034%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	494,128.75	1,494.58	500,000.00	546,796.29	0.0008%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,126,485.52	9,604.61	5,647,000.00	5,794,722.45	0.0085%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,376,207.36	15,246.05	4,380,000.00	4,973,115.94	0.0073%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,181,109.74	7,598.66	2,183,000.00	2,301,589.62	0.0036%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,567,041.97	15,910.89	4,571,000.00	5,159,489.13	0.0076%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,950,487.57	16,806.74	4,988,395.38	4,865,465.58	0.0082%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	876,192.49	2,974.64	882,901.84	890,621.97	0.0015%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	397,608.64	1,436.67	400,000.00	410,586.25	0.0007%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,872,762.20	7,817.50	3,000,000.00	3,078,350.09	0.0048%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	842,026.60	21,171.26	43,109,885.67	2,014,039.94	0.0014%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,431,620.30	10,083.54	4,951,000.00	5,043,860.67	0.0074%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	708,766.49	18,045.05	18,984,630.24	1,683,536.12	0.0012%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	4,010,604.73	13,427.80	4,250,000.00	3,891,188.59	0.0067%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,104,081.33	6,581.36	3,120,360.56	3,053,153.70	0.0052%
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	1,716.98	5.15	1,720.63	1,611.89	0.0000%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	5,607,755.42	9,462.08	5,535,000.00	5,564,137.08	0.0093%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	1,838,857.47	3,102.74	1,815,000.00	1,816,628.75	0.0031%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	1,100,349.59	9,823.00	1,100,000.00	1,098,696.76	0.0018%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	9,007,142.17	27,757.43	8,950,000.00	8,950,000.00	0.0150%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	947,626.24	7,945.56	945,000.00	945,000.00	0.0016%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	7,862,497.99	70,189.80	7,860,000.00	7,860,899.95	0.0131%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	4,305,864.59	7,265.38	4,250,000.00	4,250,000.00	0.0072%
61776NU43	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	2/8/2030	15,005,651.70	-	15,000,000.00	15,000,000.00	0.0250%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	5,013,895.45	42,040.00	5,000,000.00	5,000,000.00	0.0083%
617955AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY R NQM10 A1 144A	0.05	11/25/2070	737,841.31	3,125.77	732,744.85	732,743.11	0.0012%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	1,625,251.40	8,670.43	1,600,695.13	1,604,614.79	0.0027%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,868,185.23	23,925.40	4,785,079.87	4,884,541.84	0.0081%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,909,199.19	33,628.56	6,725,711.68	6,756,258.56	0.0115%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	180,676.60	451.13	216,541.24	172,261.63	0.0003%
61776QAAA	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	494,551.13	2,447.42	489,484.96	488,283.74	0.0008%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	211,649.84	528.08	253,480.45	255,570.18	0.0004%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	172,519.16	430.45	206,615.96	206,325.76	0.0003%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	1,373,733.09	13,654.33	1,370,000.00	1,369,058.57	0.0023%
61945CAJ2	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.04	11/15/2029	964,976.44	9,066.85	962,000.00	961,410.38	0.0016%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	1,905,177.27	18,936.67	1,900,000.00	1,899,487.04	0.0032%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	3,310,104.35	98,394.38	3,246,000.00	3,243,198.91	0.0055%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	492,154.10	7,066.67	480,000.00	479,282.95	0.0008%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	697,218.31	10,011.11	680,000.00	678,984.18	0.0012%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	5,518,880.07	164,051.25	5,413,000.00	5,413,157.99	0.0092%
620076CC1	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.06	8/15/2035	222,099.79	7,423.13	214,000.00	221,024.82	0.0004%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	3,536,991.79	18,922.10	3,897,000.00	3,507,538.12	0.0059%

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Mellon	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
Security ID										
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	293,917.90	1,637.78	320,000.00	320,000.00	0.0005%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,672,240.26	34,237.50	1,660,000.00	1,632,877.19	0.0028%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	1,607,238.51	36,040.00	1,590,000.00	1,588,240.42	0.0027%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,641,197.54	45,269.58	1,785,000.00	1,740,654.76	0.0027%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	709,644.44	10,728.89	710,000.00	716,730.42	0.0012%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	5,220,210.25	106,878.75	5,182,000.00	5,042,518.75	0.0087%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,926,202.21	40,000.00	1,920,000.00	1,908,042.28	0.0032%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	1,008,243.86	25,500.00	1,000,000.00	989,816.99	0.0017%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,246,984.04	20,758.33	1,500,000.00	1,474,366.21	0.0021%
55336VBX7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	6/1/2034	5,108,490.95	46,597.22	5,000,000.00	5,115,700.00	0.0085%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	5,060,732.04	73,603.75	5,555,000.00	4,969,313.46	0.0084%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,007,373.65	20,625.00	1,000,000.00	968,304.15	0.0017%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	7,501,334.32	189,720.00	7,440,000.00	7,364,238.34	0.0125%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	513,046.63	14,151.50	558,000.00	548,302.07	0.0009%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	885,000.00	2,264.60	1,000,000.00	966,124.42	0.0015%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	1,635,636.43	41,123.54	1,630,000.00	1,620,566.88	0.0027%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	552,339.79	6,809.44	560,000.00	554,401.55	0.0009%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	2,011,950.79	31,794.27	2,105,000.00	2,003,447.50	0.0033%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	2/1/2026	23,986.89	72.95	23,986.89	23,986.89	0.0000%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,746,354.82	8,118.90	1,620,000.00	1,719,449.58	0.0029%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.05	3/15/2039	650,000.00	1,561.40	650,000.00	641,156.67	0.0011%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,932,775.13	13,871.76	1,870,000.00	1,869,079.84	0.0032%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	903,610.81	12,447.64	890,000.00	889,702.34	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,173,186.01	19,166.67	1,150,000.00	1,148,929.39	0.0020%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,800,973.59	20,102.93	2,710,000.00	2,708,666.53	0.0047%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,309,728.03	18,042.08	1,290,000.00	1,289,568.56	0.0022%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,785,283.06	29,166.67	1,750,000.00	1,748,370.80	0.0030%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	5,076,465.25	69,930.56	5,000,000.00	4,998,327.73	0.0085%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,545,062.08	57,916.67	3,475,000.00	3,471,764.91	0.0059%
62829D2H2	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	1/13/2031	2,174,383.65	4,943.78	2,175,000.00	2,175,000.00	0.0036%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	288,791.71	196.14	289,148.20	273,419.53	0.0005%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	273,389.49	185.68	273,726.96	260,117.93	0.0005%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	665,259.25	238.82	685,596.15	685,451.24	0.0011%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	644,980.30	296.33	678,177.63	678,033.38	0.0011%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	752,477.01	345.71	791,207.24	791,038.92	0.0013%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	5,137,208.85	8,205.85	5,048,025.39	5,047,765.48	0.0086%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	6,849,611.81	10,941.13	6,730,700.52	6,730,353.88	0.0114%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	3,161,359.30	5,049.75	3,106,477.16	3,106,317.77	0.0053%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	3,773,626.51	5,099.62	3,767,417.43	3,766,950.90	0.0063%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	4,958,503.33	6,700.84	4,950,344.66	4,949,731.64	0.0083%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,890,139.62	20,227.50	2,175,000.00	2,554,648.58	0.0031%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA	0.05	1/1/2048	25,214.97	94.80	25,281.08	26,329.57	0.0000%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,277,885.68	16,999.39	2,150,000.00	2,195,231.54	0.0038%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,218,273.95	41,146.70	2,215,000.00	2,191,674.22	0.0037%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,466,129.51	3,062.50	1,750,000.00	1,901,182.57	0.0024%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,215,720.40	180,625.00	15,000,000.00	15,177,961.80	0.0253%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,673,777.72	127,144.70	7,737,000.00	7,456,581.07	0.0128%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,712,120.28	61,903.29	9,407,000.00	9,392,741.00	0.0162%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,141,951.26	5,155.56	2,000,000.00	2,132,013.76	0.0036%
637432CT0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.08	3/1/2032	237,881.71	6,666.67	200,000.00	237,142.39	0.0004%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,085,738.17	84,933.33	7,000,000.00	6,999,370.42	0.0118%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,152,047.10	229,583.33	10,000,000.00	9,997,041.49	0.0169%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	10,047,755.60	179,833.33	10,000,000.00	9,990,422.40	0.0167%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,188,131.30	58,827.71	5,350,000.00	4,228,724.95	0.0070%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,956,800.60	6,475.00	2,000,000.00	1,937,409.04	0.0033%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	23,077.75	27.17	25,000.00	25,000.00	0.0000%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	624,641.08	1,350.55	630,000.00	630,000.00	0.0010%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,411,387.12	78,045.69	3,355,000.00	3,355,000.00	0.0057%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,065,428.88	69,174.44	4,000,000.00	4,000,000.00	0.0068%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,398,811.16	715.74	1,519,260.24	1,487,239.30	0.0023%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	953,734.88	488.00	1,035,859.26	1,038,105.76	0.0016%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	5,116,787.66	2,618.15	5,557,384.91	5,327,469.10	0.0085%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,199,385.55	2,300.01	4,661,392.52	4,661,392.52	0.0070%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	8,472,160.96	20,794.31	8,266,289.84	8,265,194.16	0.0141%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	12,485,289.84	30,644.25	12,181,900.82	12,180,286.09	0.0208%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	10,646,306.78	24,076.80	10,518,991.22	10,627,751.54	0.0177%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	2,696,037.32	6,097.13	2,663,796.33	2,663,510.92	0.0045%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	10,615,251.67	22,253.34	10,608,053.05	10,605,944.18	0.0177%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,491,026.36	5,870.91	6,511,331.94	6,377,419.24	0.0108%
63968XAD7	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2053	2,306,922.50	55,375.00	2,215,000.00	2,286,517.44	0.0038%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	16,272,943.79	36,199.45	16,064,844.61	16,058,970.74	0.0271%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	13,053,163.47	29,036.99	12,886,238.99	12,881,527.23	0.0217%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.04	1/25/2037	81,512.38	69.41	81,695.08	81,126.41	0.0001%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	3,003,313.95	54,911.31	2,915,000.00	2,988,316.03	0.0050%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,016,672.80	201,250.00	10,000,000.00	9,999,876.01	0.0167%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,220,327.06	38,076.53	3,070,000.00	3,143,941.57	0.0054%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,375,468.37	8,378.23	1,345,000.00	1,348,649.34	0.0023%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,064,239.48	19,890.00	3,315,000.00	3,039,447.65	0.0051%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,699,315.54	25,252.50	2,730,000.00	2,726,408.33	0.0045%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	926,980.00	4,750.00	1,000,000.00	1,004,075.60	0.0015%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,211,175.84	39,783.98	1,162,000.00	1,280,650.26	0.0020%
64577B8D9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,939,970.00	13,079.97	2,950,000.00	2,889,656.12	0.0049%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	136,496.95	710.51	115,000.00	130,546.31	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	953,353.50	4,882.63	825,000.00	1,008,961.45	0.0016%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,662,750.41	3,801.29	1,824,619.32	1,782,049.56	0.0028%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	1,023,838.87	4,120.50	1,025,000.00	1,024,992.31	0.0017%
64832LAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM1 A1 144A	0.05	11/25/2065	916,960.08	3,690.36	918,000.00	917,993.12	0.0015%
647910AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	765,707.29	3,435.79	754,289.83	754,277.81	0.0013%
64832CAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.06	5/25/2065	2,560,378.41	11,622.12	2,521,979.01	2,559,806.43	0.0043%
64831YAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM7 A1 144A	0.05	10/26/2065	1,483,339.37	6,172.98	1,478,559.19	1,478,544.72	0.0025%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,770,115.40	42,201.78	5,770,000.00	5,881,238.32	0.0096%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,592,629.20	35,177.25	2,635,000.00	2,553,982.35	0.0043%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	87,217.65	-	85,000.00	84,376.67	0.0001%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	2,982,249.06	-	2,915,000.01	2,893,642.85	0.0050%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,498,104.80	35,525.25	2,565,000.00	2,564,130.88	0.0042%
64972JA24	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2033	20,054,750.40	-	20,145,000.00	19,962,889.20	0.0334%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,638,693.90	74,300.00	3,715,000.00	3,540,728.61	0.0061%
64972JRX3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,234,706.65	65,700.00	3,285,000.00	3,130,890.77	0.0054%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	5,237,750.00	65,225.00	5,000,000.00	5,000,000.00	0.0087%
64972JAA0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2035	26,666,342.45	-	26,785,000.00	26,735,983.45	0.0444%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,513,288.01	-	1,525,000.01	1,515,098.24	0.0025%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,089,363.75	41,225.00	2,125,000.00	2,288,801.15	0.0035%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	12,011,586.24	156,000.00	12,000,000.00	12,011,305.60	0.0200%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,155,920.35	302,020.83	15,000,000.00	15,107,474.07	0.0252%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,990,805.07	13,189.20	2,274,000.00	2,116,907.21	0.0033%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,791,249.18	683.26	1,802,000.00	1,805,174.08	0.0030%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,020,790.99	6,762.80	1,166,000.00	1,085,451.05	0.0017%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,988,067.90	758.33	2,000,000.00	1,997,284.24	0.0033%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,794,709.21	5,468.89	4,600,000.00	4,596,448.18	0.0080%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,197,810.91	456.90	1,205,000.00	1,203,363.72	0.0020%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	7,037,308.67	4,841.67	7,000,000.00	6,996,758.47	0.0117%
64952WFS7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	2/2/2029	20,028,288.60	-	20,000,000.00	19,999,400.00	0.0333%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,887,795.00	17,237.50	2,100,000.00	1,806,566.68	0.0031%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,047,562.50	11,302.08	1,250,000.00	1,039,766.78	0.0017%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	454,531.50	10,817.00	435,000.00	463,142.86	0.0008%
64966MYR4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.04	4/1/2031	578,827.90	7,179.67	595,000.00	631,650.51	0.0010%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	11,592,207.00	173,697.15	11,385,000.00	11,385,000.00	0.0193%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,911,329.10	24,561.08	2,010,000.00	2,010,000.00	0.0032%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,235,876.40	16,434.00	1,320,000.00	1,173,716.49	0.0021%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	873,950.00	14,202.22	1,000,000.00	811,335.45	0.0015%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,481,900.00	48,600.00	10,000,000.00	9,979,511.15	0.0174%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,173,799.50	23,963.59	1,153,327.93	1,231,315.71	0.0020%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	810,180.90	6,304.96	855,000.00	860,806.38	0.0013%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	4,663,896.69	95,215.34	4,582,556.32	4,781,320.75	0.0078%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	726,792.00	6,503.82	800,000.00	708,811.30	0.0012%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	5,333,380.50	110,877.85	5,215,000.00	5,242,786.87	0.0089%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,088,560.40	26,589.51	2,120,000.00	2,016,055.68	0.0035%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	974,788.50	7,973.00	1,050,000.00	946,620.72	0.0016%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	253,230.90	2,782.71	290,000.00	279,889.03	0.0004%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	942,354.00	10,363.20	1,080,000.00	1,042,345.45	0.0016%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,176,867.00	10,477.67	1,290,000.00	1,175,714.69	0.0020%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	385,817.04	7,478.11	370,000.00	369,009.53	0.0006%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,492,169.54	48,304.56	2,390,000.00	2,383,602.05	0.0041%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	6,133,023.23	51,496.60	6,295,000.00	5,976,080.65	0.0102%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
65249BA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	1,002,522.78	8,417.79	1,029,000.00	989,685.71	0.0017%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	1,906,248.73	45,113.38	1,909,000.00	1,871,131.48	0.0032%
65339KCV8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	198,234.05	5,360.00	192,000.00	195,302.13	0.0003%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	890,279.63	25,339.21	862,000.00	862,000.00	0.0015%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	1,990,097.65	56,737.42	1,893,000.00	2,006,028.39	0.0033%
65339KBZ2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.02	1/15/2032	929,980.11	1,133.24	1,045,000.00	935,041.05	0.0015%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,089,079.95	119,229.17	5,000,000.00	4,999,900.68	0.0085%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,963,951.79	7,546.19	2,958,000.00	2,960,779.81	0.0049%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	8,744,659.85	19,615.29	8,620,000.00	8,721,991.74	0.0146%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,314,670.11	10,362.44	5,275,000.00	5,274,015.98	0.0088%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	939,671.79	14,260.00	1,000,000.00	912,534.15	0.0016%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,431,325.76	14,725.00	1,500,000.00	1,499,016.03	0.0024%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	263,150.11	2,519.61	266,000.00	265,994.00	0.0004%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,504,820.07	25,768.75	2,625,000.00	2,656,373.36	0.0042%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,289,202.67	11,925.00	1,325,000.00	1,243,552.59	0.0021%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,809,834.83	35,490.00	1,820,000.00	1,781,176.68	0.0030%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	1,317,471.45	17,575.83	1,310,000.00	1,310,000.00	0.0022%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	4,499,726.70	88,237.50	4,525,000.00	4,513,634.87	0.0075%
65473PAX3	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	7/15/2035	6,447,016.83	15,027.56	6,320,000.00	6,313,326.58	0.0107%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,794,010.10	61,458.33	5,000,000.00	5,100,402.59	0.0080%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,383,759.19	41,026.56	2,325,000.00	2,323,206.13	0.0040%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	4,343,130.91	9,457.80	4,334,023.40	4,333,872.98	0.0072%
65481CAE4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A4	0.05	9/15/2028	1,416,072.59	3,114.53	1,410,000.00	1,409,806.81	0.0024%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,594,137.20	7,784.53	3,560,000.00	3,559,993.89	0.0060%
65490DAD3	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	0.04	4/15/2030	1,105,950.23	1,954.21	1,102,000.00	1,101,986.09	0.0018%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,835,207.35	12,950.44	5,770,000.00	5,769,755.06	0.0097%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,862,866.05	17,450.56	7,775,000.00	7,774,669.93	0.0131%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.06	1/6/2029	1,606,496.02	8,262.97	1,530,000.00	1,541,981.08	0.0027%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,853,584.04	2,160.00	1,800,000.00	1,799,941.39	0.0031%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,051,332.15	17,419.33	1,060,000.00	1,058,244.14	0.0018%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,976,032.15	3,468.00	2,890,000.00	2,889,905.90	0.0050%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,696,016.95	28,101.00	1,710,000.00	1,707,167.43	0.0028%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	5,234,099.36	139,533.33	5,200,000.00	5,161,481.63	0.0087%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	432,489.11	5,444.28	430,000.00	429,073.58	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,198,766.19	18,962.22	1,150,000.00	1,189,120.42	0.0020%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	2,011,577.24	25,322.22	2,000,000.00	1,944,827.96	0.0033%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	2,375,475.87	63,326.67	2,360,000.00	2,342,518.58	0.0040%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	361,437.70	492.62	400,000.00	400,000.00	0.0006%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,775,562.72	2,420.01	1,965,000.00	1,965,000.00	0.0030%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,232,562.46	5,262.53	1,170,000.00	1,170,000.00	0.0021%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	596,536.36	17,595.00	690,000.00	690,000.00	0.0010%
65887PYX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	1,000,470.00	6,750.00	1,000,000.00	1,000,000.00	0.0017%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,474,571.38	3,383.33	1,450,000.00	1,569,681.97	0.0025%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	996,010.47	19,910.78	1,270,000.00	946,269.21	0.0017%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,101,852.85	18,600.00	2,480,000.00	2,463,289.64	0.0035%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	121,560.33	2,430.06	155,000.00	155,000.00	0.0002%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	274,713.74	4,964.00	365,000.00	362,024.47	0.0005%
665772CZ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	5/15/2035	3,404,309.03	35,714.72	3,350,000.00	3,321,265.49	0.0057%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,760,968.79	14,698.13	3,015,000.00	3,009,898.31	0.0046%
665859AZ7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.05	11/19/2040	1,990,067.88	20,468.00	2,000,000.00	2,000,000.00	0.0033%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,307,533.23	10,310.16	1,325,000.00	1,296,059.78	0.0022%
666807CP5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	7/15/2035	2,833,718.52	6,393.33	2,740,000.00	2,732,875.62	0.0047%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	436,439.18	6,407.70	540,000.00	593,515.51	0.0007%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,439,798.43	19,200.00	1,440,000.00	1,433,039.09	0.0024%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,222,182.27	39,752.59	2,170,000.00	2,170,000.00	0.0037%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,584,164.96	64,117.08	3,500,000.00	3,500,000.00	0.0060%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,447,472.64	43,782.81	2,390,000.00	2,437,175.43	0.0041%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	4,325,767.13	12,891.67	4,550,000.00	4,269,413.24	0.0072%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	936,440.76	10,296.00	960,000.00	959,032.25	0.0016%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	985,213.71	10,832.25	1,010,000.00	1,008,981.83	0.0016%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,628,388.00	4,390.51	1,598,000.00	1,599,299.26	0.0027%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	1,017,335.51	16,822.36	1,300,000.00	1,489,055.99	0.0017%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	622,004.50	5,187.83	850,000.00	850,000.00	0.0010%
66989HAY4	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	1/15/2030	2,887,144.18	28,276.56	2,887,000.00	2,891,186.67	0.0048%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,619,431.56	17,859.72	1,750,000.00	1,795,876.39	0.0027%
66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	5,015,329.85	46,583.33	5,000,000.00	4,998,988.88	0.0083%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	2,538,203.45	43,278.53	2,550,000.00	2,547,653.72	0.0042%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
629377DA7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2030	1,395,735.64	20,743.86	1,396,000.00	1,395,987.87	0.0023%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	4,649,391.49	79,276.08	4,671,000.00	4,669,151.96	0.0077%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,274,206.48	7,278.22	1,280,000.00	1,231,120.00	0.0021%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	648,983.78	11,065.73	652,000.00	651,994.01	0.0011%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	2,608,125.00	6,229.08	2,600,000.00	2,594,045.93	0.0043%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	1,268,859.10	5,344.18	1,261,162.35	1,261,156.81	0.0021%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	2,490,379.28	11,250.00	2,500,000.00	2,489,506.36	0.0041%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	475,839.29	10,083.33	550,000.00	547,170.31	0.0008%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	24,294.82	650.00	25,000.00	26,957.99	0.0000%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	3,479,438.78	26,505.00	3,420,000.00	3,413,428.26	0.0058%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	417,369.34	6,919.89	410,000.00	409,665.17	0.0007%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,182,680.14	7,989.58	1,250,000.00	1,297,452.58	0.0020%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,838,432.33	19,175.00	3,000,000.00	2,919,740.75	0.0047%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,516,781.25	25,147.89	1,490,000.00	1,488,875.03	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	4,013,267.72	78,085.00	3,880,000.00	3,871,219.57	0.0067%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	148,000.31	2,493.33	160,000.00	155,844.07	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	401,953.17	1,001.00	429,000.00	461,579.94	0.0007%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	753,300.75	12,489.56	740,000.00	739,395.68	0.0013%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,536,475.89	90,948.00	5,280,000.00	5,305,962.55	0.0092%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	VIDIA CORP	0.03	4/1/2030	2,417,768.92	24,035.00	2,530,000.00	2,384,527.90	0.0040%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,059,168.69	22,916.25	1,050,000.00	1,048,017.15	0.0018%
62954HAJ7	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.03	2/15/2032	1,641,408.31	22,361.58	1,830,000.00	1,643,495.55	0.0027%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,714,844.55	37,102.50	1,700,000.00	1,696,789.67	0.0029%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	822,116.65	17,787.38	815,000.00	813,460.93	0.0014%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,377,120.25	55,518.75	2,350,000.00	2,347,556.60	0.0040%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	981,412.19	3,553.46	989,000.00	976,096.04	0.0016%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	7,006,450.91	31,343.92	6,641,000.00	6,769,703.92	0.0117%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	349,214.76	1,562.24	331,000.00	337,467.10	0.0006%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,360,931.77	34,987.68	7,198,000.00	7,198,000.00	0.0123%
67121TAAT	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,854,244.50	23,581.83	5,800,000.00	5,800,000.00	0.0097%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.05	10/15/2040	4,081,425.98	10,371.85	4,050,000.00	4,040,000.40	0.0068%
67123LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2025-77C 77C A 144A	0.05	1/10/2036	4,014,499.20	15,965.57	4,000,000.00	4,005,925.99	0.0067%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,208,679.00	5,891.67	2,200,000.00	2,212,178.70	0.0037%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,220,023.95	5,060.52	1,214,525.07	1,214,541.20	0.0020%
62955HAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYO COMMERCIAL MOR 1290 A 144A	0.05	11/15/2038	3,760,648.13	8,690.25	3,763,000.00	3,754,137.26	0.0063%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,520,122.81	52,693.37	4,430,000.00	4,429,337.14	0.0075%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	6,106,757.34	71,189.58	5,985,000.00	5,984,104.48	0.0102%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OKAST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	6,954,697.40	35,553.58	7,000,000.00	7,070,107.50	0.0116%
67448TBEB	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,102,977.94	989.26	1,119,258.33	1,119,258.37	0.0018%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	10,728,925.38	26,609.44	12,772,530.22	10,760,487.45	0.0179%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,855,954.75	19,484.01	9,352,327.09	7,685,871.25	0.0131%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,832,787.12	8,784.80	4,216,703.19	3,734,159.66	0.0064%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,847,182.46	20,402.67	9,793,283.15	8,609,671.76	0.0147%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	952,528.20	1,043.84	1,137,704.51	1,109,698.08	0.0016%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	849,213.77	896.76	1,020,984.39	1,020,971.65	0.0014%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,031,270.43	1,940.49	1,189,876.03	1,189,859.98	0.0017%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	5,350,539.86	12,357.38	5,931,543.44	5,163,136.79	0.0089%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	452,478.30	1,448.76	496,716.90	435,642.26	0.0008%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,594,621.07	9,643.69	5,020,576.85	5,020,574.43	0.0076%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,048,588.37	2,200.89	1,145,800.36	1,145,800.22	0.0017%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	1,814,491.95	8,999.45	1,815,408.91	1,815,408.91	0.0030%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	2,154,217.15	12,172.42	2,134,263.50	2,134,231.14	0.0036%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,278,105.27	5,620.02	1,268,619.06	1,268,619.06	0.0021%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	426,845.64	1,907.09	423,170.87	423,168.24	0.0007%
67449KAU7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-J3 TRUST J3 AF 144A	0.05	10/25/2055	10,052,604.57	8,650.96	9,987,096.21	10,052,626.62	0.0167%
67392ACAC	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	539,271.67	2,302.16	535,177.82	535,177.79	0.0009%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	1,272,407.11	5,326.11	1,263,857.36	1,264,623.03	0.0021%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	470,134.48	1,968.92	467,214.35	467,212.12	0.0008%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	950,885.77	3,847.24	948,179.57	948,176.98	0.0016%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	1,079,779.96	4,493.82	1,074,006.11	1,074,308.90	0.0018%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	719,583.40	2,977.00	716,055.46	716,045.09	0.0012%
67123BAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM23 T NQM23 A1 144A	0.05	10/25/2065	1,305,127.36	5,278.93	1,300,228.10	1,300,216.29	0.0022%
67123VAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2026-NQM2 TRU NQM2 A1 144A	0.05	12/1/2065	1,820,477.85	7,295.26	1,817,000.00	1,816,977.65	0.0030%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,846,436.93	42,178.70	1,731,000.00	1,832,310.48	0.0031%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,322,494.64	59,625.00	2,160,000.00	2,252,035.18	0.0039%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	666,517.14	2,902.50	648,000.00	647,766.62	0.0011%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,688,072.50	69,010.42	2,500,000.00	2,537,614.35	0.0045%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,500,467.87	10,888.85	2,431,000.00	2,435,134.90	0.0042%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,150,418.43	29,720.25	999,000.00	1,082,703.10	0.0019%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	3,512,155.55	9,675.06	3,494,201.30	3,499,062.86	0.0058%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	912,326.89	1,572.28	905,922.56	905,877.69	0.0015%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	219,795.15	330.35	218,853.84	218,848.37	0.0004%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,313,315.63	14,749.58	1,945,000.00	1,935,754.40	0.0027%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,083,669.67	31,000.00	3,000,000.00	2,957,005.41	0.0051%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,713,767.78	4,583.33	1,500,000.00	1,990,481.48	0.0029%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,919,990.54	18,070.53	2,857,000.00	2,856,721.28	0.0049%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,800,761.79	34,370.83	3,650,000.00	3,764,233.15	0.0063%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	738,366.08	6,400.00	960,000.00	957,975.48	0.0012%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,679,602.75	43,333.33	5,000,000.00	4,997,673.29	0.0078%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	257,378.15	2,383.33	275,000.00	274,871.98	0.0004%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	714,441.40	1,752.23	755,000.00	707,464.90	0.0012%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,725,148.80	4,435.69	1,845,000.00	1,729,604.16	0.0029%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,955,435.00	9,555.00	3,500,000.00	3,686,937.15	0.0049%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	100,012.00	818.33	100,000.00	100,000.00	0.0002%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	94,987.70	920.00	115,000.00	113,959.74	0.0002%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	2,627,167.60	14,159.73	2,920,000.00	2,639,338.74	0.0044%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,717,687.50	9,414.17	2,750,000.00	2,750,000.00	0.0045%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,613,065.46	15,907.94	1,641,262.35	1,641,262.35	0.0027%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,569,336.34	35,200.54	3,631,729.45	3,631,729.46	0.0059%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	403,014.75	4,653.75	425,000.00	406,567.65	0.0007%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,023,376.56	7,099.99	1,030,227.58	1,030,227.58	0.0017%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,779,675.15	38,794.68	5,035,000.00	5,035,000.00	0.0080%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	330,849.49	7,118.06	332,231.57	332,231.57	0.0006%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,859,040.00	97,020.00	4,000,000.00	3,969,222.55	0.0064%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,112,688.40	14,083.08	1,195,000.00	1,195,000.00	0.0019%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,945,056.00	4,592.00	3,200,000.00	2,844,575.17	0.0049%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,541,882.20	13,371.43	1,630,000.00	1,630,000.00	0.0026%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	387,675.00	4,833.33	400,000.00	397,644.99	0.0006%
68233JCZ5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.05	4/1/2035	2,472,458.11	42,978.33	2,410,000.00	2,409,601.41	0.0041%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,181,444.41	7,256.94	1,250,000.00	1,144,664.51	0.0020%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,549,619.56	12,185.33	1,560,000.00	1,540,791.02	0.0026%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,860,960.34	23,715.69	4,085,000.00	3,921,586.31	0.0064%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,933,280.97	21,596.67	1,900,000.00	1,897,183.18	0.0032%
68233JBUT	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,527,294.99	27,808.61	4,790,000.00	4,592,243.05	0.0075%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,811,805.52	16,560.00	2,160,000.00	2,141,688.43	0.0030%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,497,198.23	42,972.22	2,500,000.00	2,444,456.82	0.0042%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	387,546.48	6,449.97	505,000.00	602,583.41	0.0006%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,658,524.00	10,485.04	5,000,000.00	4,453,304.45	0.0078%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,096,335.80	4,718.27	2,250,000.00	2,302,531.82	0.0035%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,254,803.79	37,230.00	2,190,000.00	2,193,373.16	0.0038%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,315,282.28	54,740.00	3,220,000.00	3,224,932.59	0.0055%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,547,147.74	6,702.78	2,375,000.00	2,418,825.92	0.0042%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,082,807.29	13,992.00	1,080,000.00	1,079,148.48	0.0018%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	693,488.56	16,033.88	690,000.00	688,011.24	0.0012%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	771,654.90	10,392.31	733,000.00	732,023.80	0.0013%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,584,106.96	20,469.78	1,580,000.00	1,578,754.29	0.0026%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	2,120,667.93	49,031.13	2,110,000.00	2,108,683.63	0.0035%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,366,663.68	127,554.17	5,060,000.00	5,059,051.38	0.0089%
682680BF9	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	1/15/2051	4,977,601.01	14,214.20	4,473,000.00	4,980,998.21	0.0083%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	3,223,649.50	49,162.50	3,450,000.00	3,403,336.47	0.0054%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,395.61	332.50	15,000.00	14,977.70	0.0000%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,200,087.97	5,657.13	1,180,000.00	1,157,812.57	0.0020%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,744,195.65	8,222.01	1,715,000.00	1,682,753.02	0.0029%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	2,008,621.81	9,468.50	1,975,000.00	2,002,604.49	0.0033%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,894,272.58	38,873.13	2,775,000.00	2,854,670.05	0.0048%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,768,071.87	37,178.12	2,654,000.00	2,798,350.55	0.0046%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,645,807.52	28,333.33	1,700,000.00	1,699,430.59	0.0027%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,316,460.05	13,116.33	1,635,000.00	1,354,406.45	0.0022%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	1,581,288.90	25,031.25	1,620,000.00	1,619,059.65	0.0026%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,632,900.84	44,236.50	7,660,000.00	7,659,105.66	0.0127%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	2,943,930.45	46,601.39	3,016,000.00	3,015,750.98	0.0049%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,843,729.97	40,906.67	4,160,000.00	4,083,698.52	0.0064%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,257,719.83	14,087.50	1,400,000.00	1,427,896.67	0.0021%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	682,526.06	11,750.00	705,000.00	704,763.87	0.0011%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	657,567.04	12,458.33	690,000.00	689,899.33	0.0011%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,161,451.40	2,375.02	1,388,000.00	1,403,348.94	0.0019%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,670,700.17	27,144.00	2,262,000.00	2,018,413.65	0.0028%
68389XC06	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	212,019.01	6,879.69	255,000.00	253,762.63	0.0004%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,297,283.57	22,333.33	1,340,000.00	1,339,551.18	0.0022%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,292,304.82	12,875.67	1,605,000.00	1,768,318.60	0.0022%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,522,447.79	26,845.00	2,730,000.00	2,744,462.02	0.0042%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,941,042.21	55,343.75	5,500,000.00	5,054,576.35	0.0082%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	813,525.27	10,926.50	780,000.00	779,566.39	0.0014%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,170,673.02	17,215.33	1,190,000.00	1,189,127.06	0.0019%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	3,857,087.09	87,513.02	4,290,000.00	4,288,002.86	0.0064%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,333,883.30	64,140.00	5,345,000.00	4,288,740.86	0.0055%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	3,484,692.21	55,161.46	3,570,000.00	3,567,927.73	0.0058%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	3,593,227.42	84,188.37	4,075,000.00	4,040,657.32	0.0060%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,134,480.77	178,225.59	5,885,000.00	5,843,938.69	0.0085%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	7,090,207.18	160,868.92	7,886,000.00	7,855,874.93	0.0118%
68389XC06	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,122,684.40	68,877.81	2,553,000.00	2,621,795.39	0.0035%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	1,043,269.62	18,196.31	1,124,000.00	1,058,227.83	0.0017%
68389XC26	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,088,648.56	28,294.58	1,090,000.00	1,087,339.88	0.0018%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	933,269.68	16,066.67	964,000.00	963,677.11	0.0016%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	93,560.80	1,800.00	150,000.00	107,960.78	0.0002%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	5,167,193.30	121,065.97	5,860,000.00	5,515,957.61	0.0086%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	822,750.97	27,886.67	940,000.00	931,923.56	0.0014%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	876,756.05	16,611.11	920,000.00	919,346.72	0.0015%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,024,062.38	34,710.00	1,170,000.00	1,082,729.37	0.0017%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	973,175.95	15,405.03	997,000.00	996,421.27	0.0016%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,609,987.00	27,716.67	1,663,000.00	1,662,442.99	0.0027%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,442,835.50	27,336.11	1,514,000.00	1,513,779.12	0.0024%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	839,748.10	19,052.95	934,000.00	933,565.19	0.0014%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	1,049,832.87	25,522.57	1,205,000.00	1,197,689.13	0.0017%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	784,626.79	5,488.89	800,000.00	796,746.89	0.0013%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	438,469.03	5,404.44	640,000.00	692,362.42	0.0007%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	369,297.12	6,000.00	500,000.00	498,955.98	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	296,275.88	5,700.00	475,000.00	473,556.24	0.0005%
68389XBV0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,334,924.45	28,233.33	2,200,000.00	1,853,979.00	0.0022%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	741,156.33	8,301.56	825,000.00	824,300.85	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,673,150.74	42,827.92	2,725,000.00	2,723,347.42	0.0044%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,080,308.51	22,046.88	2,075,000.00	2,073,258.67	0.0035%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,622,826.00	29,094.79	2,650,000.00	2,644,830.02	0.0044%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,194,541.03	54,260.69	2,278,000.00	2,276,807.92	0.0037%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	3,272,252.60	56,333.33	3,380,000.00	3,378,867.87	0.0054%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	3,745,273.14	70,958.33	3,930,000.00	3,929,426.63	0.0062%
68389XCY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,020,804.67	71,200.00	3,000,000.00	2,998,497.12	0.0050%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	4,880,521.30	77,256.94	5,000,000.00	4,997,118.88	0.0081%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,734,999.25	5,447.02	2,185,000.00	2,185,000.00	0.0029%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,136,623.60	86,464.30	2,930,000.00	3,175,752.11	0.0052%
68609UNQ4	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2037	1,059,040.00	13,560.00	1,000,000.00	1,000,000.00	0.0018%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	6,023,010.00	46,816.00	7,000,000.00	5,904,071.59	0.0100%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,183,181.84	5,558.35	1,163,038.03	1,252,947.69	0.0020%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	1,056,166.62	23,625.00	1,050,000.00	1,002,993.47	0.0018%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,161,970.31	29,256.25	2,265,000.00	2,134,240.26	0.0036%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,213,168.78	102,512.50	5,560,000.00	5,901,618.94	0.0103%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	4,691,922.52	12,275.00	4,419,000.00	4,698,339.45	0.0078%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	958,770.32	2,508.33	903,000.00	950,501.52	0.0016%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	201,987.61	2,184.00	208,000.00	207,917.05	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,554,986.78	25,757.38	1,543,000.00	1,540,188.52	0.0026%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,118,327.30	9,875.00	1,500,000.00	1,064,566.53	0.0019%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,373,761.43	6,682.50	1,620,000.00	1,310,544.56	0.0023%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,484,487.90	88,343.67	7,215,000.00	7,207,575.78	0.0125%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	683,488.71	3,324.75	806,000.00	739,092.08	0.0011%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,279,053.86	15,097.40	1,233,000.00	1,292,872.86	0.0021%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,389,412.07	52,950.63	3,325,000.00	3,290,366.32	0.0056%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	11/1/2029	1,551,565.41	4,137.78	1,520,000.00	1,518,694.22	0.0026%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	11/1/2029	2,388,594.12	6,370.00	2,340,000.00	2,337,989.78	0.0040%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,717,172.82	24,383.33	1,500,000.00	1,960,380.92	0.0029%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	374,636.52	9,568.06	500,000.00	497,978.73	0.0006%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	6,442,013.98	17,632.00	6,840,000.00	6,423,073.96	0.0107%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,677,787.22	10,066.22	3,905,000.00	3,882,150.80	0.0061%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,271,577.50	5,090.67	1,328,000.00	1,366,837.91	0.0021%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,053,800.09	9,500.00	1,000,000.00	1,054,877.76	0.0018%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,929,389.06	7,724.17	2,015,000.00	1,969,932.29	0.0032%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,190,794.10	10,735.00	1,130,000.00	1,163,178.14	0.0020%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,408,603.60	19,222.83	1,655,000.00	1,655,000.00	0.0023%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	303,780.00	4,560.39	415,000.00	463,779.00	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	243,248.00	4,200.00	320,000.00	318,801.96	0.0004%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	3,116,399.00	4,136.60	4,810,000.00	3,496,819.72	0.0052%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	145,820.00	300.00	200,000.00	198,797.35	0.0002%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	4,888,488.80	14,902.78	5,000,000.00	4,872,022.73	0.0081%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,306,574.60	52,500.00	3,500,000.00	3,112,535.92	0.0055%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,687,833.72	40,957.22	2,600,000.00	2,563,311.22	0.0045%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,228,148.70	17,929.90	1,194,000.00	1,211,738.98	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,931,806.32	44,674.88	2,836,000.00	2,888,180.17	0.0049%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	5,198,778.33	82,675.29	5,014,000.00	5,151,342.69	0.0087%
70450YAL7	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.04	6/1/2032	803,067.52	5,903.33	805,000.00	801,940.52	0.0013%
704583AB9	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A2 144A	0.04	10/20/2028	1,772,212.50	629.83	1,770,000.00	1,769,904.97	0.0030%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,348,633.33	-	5,250,000.00	5,249,374.79	0.0089%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,515,570.00	3,552.08	2,500,000.00	2,499,543.61	0.0042%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	9,676,747.53	98,445.91	9,605,000.00	9,605,000.00	0.0161%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,669,217.33	50,789.38	2,660,000.00	2,655,130.67	0.0044%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	54,057.57	991.67	50,000.00	49,901.63	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,415,978.95	20,974.72	3,350,000.00	3,344,730.54	0.0057%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	278,279.05	5,850.83	295,000.00	294,303.68	0.0005%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	852,055.64	1,522.44	850,000.00	849,964.26	0.0014%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,157,475.00	35,546.88	4,375,000.00	4,381,143.43	0.0069%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	119,424.00	1,102.20	120,000.00	120,000.00	0.0002%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,047,890.31	36,774.24	2,965,000.00	2,961,558.74	0.0051%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,669,128.37	49,533.75	3,570,000.00	3,559,047.27	0.0061%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,347,756.81	126,203.00	4,172,000.00	4,167,534.59	0.0072%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,872,608.90	38,780.63	2,795,000.00	2,789,105.52	0.0048%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,080,335.50	317.19	2,175,000.00	2,203,490.79	0.0035%
713448FQ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	2/13/2026	10,001,337.20	212,333.33	10,000,000.00	9,999,934.64	0.0166%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	365,151.60	244.90	396,000.00	396,717.99	0.0006%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	8,006,868.00	254,020.56	7,880,000.00	7,851,965.89	0.0133%
71654QA25	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	357,489.13	4,367.64	410,000.00	425,291.76	0.0006%
71654QA25	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,577,409.41	31,489.61	2,956,000.00	3,139,580.17	0.0043%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,586,752.50	10,778.47	2,075,000.00	1,741,691.02	0.0026%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	183,421.20	1,115.63	250,000.00	261,139.74	0.0003%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	275,163.41	1,730.75	315,000.00	387,673.91	0.0005%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,831,728.83	16,975.00	1,940,000.00	2,015,249.84	0.0030%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,905,609.03	25,089.17	1,925,000.00	1,910,064.48	0.0032%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,268,772.57	4,165.00	1,400,000.00	1,422,122.04	0.0021%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,459,558.00	13,727.50	1,445,000.00	1,443,327.54	0.0024%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,152,350.42	12,879.00	1,215,000.00	1,147,115.60	0.0019%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	2,228,224.88	20,957.00	2,206,000.00	2,222,064.25	0.0037%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,343,321.38	40,850.00	4,300,000.00	4,295,023.07	0.0072%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,264,137.35	28,976.80	11,241,000.00	11,240,490.90	0.0188%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,724,134.24	5,776.89	2,680,000.00	2,679,955.43	0.0045%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	9,979,037.08	21,725.00	9,875,000.00	9,921,910.50	0.0166%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,115,276.00	15,088.89	7,000,000.00	6,999,883.62	0.0118%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,139,373.74	14,904.00	6,075,000.00	6,074,502.83	0.0102%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,882,652.70	19,136.00	7,800,000.00	7,799,361.69	0.0131%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,010,596.50	2,453.33	1,000,000.00	999,918.15	0.0017%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,509,350.52	12,833.87	6,460,000.00	6,458,570.06	0.0108%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,673,398.16	6,241.87	2,630,000.00	2,629,700.83	0.0045%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,439,956.77	4,732.44	2,420,000.00	2,419,482.87	0.0041%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,430,632.38	20,836.24	3,478,503.40	3,478,464.30	0.0057%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDL	0.02	4/15/2026	2,767,156.40	13,301.53	2,780,000.00	2,764,994.96	0.0046%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,892,720.00	8,670.00	2,000,000.00	2,000,000.00	0.0032%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,024,083.33	33,242.19	2,875,000.00	2,921,138.11	0.0050%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,324,003.64	16,327.86	1,325,000.00	1,300,022.51	0.0022%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,864,414.41	27,856.50	5,306,000.00	5,334,897.71	0.0081%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	2,948,357.79	35,682.90	3,019,000.00	2,986,818.72	0.0049%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	618,823.92	3,543.75	675,000.00	578,877.63	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	109,392.93	1,202.50	104,000.00	103,947.74	0.0002%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,831,797.07	20,350.00	1,800,000.00	1,789,511.92	0.0030%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,429,456.88	13,912.50	2,650,000.00	2,642,668.38	0.0040%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,474,997.48	102,444.48	4,335,000.00	4,313,038.07	0.0074%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	5,812,030.93	65,397.94	6,839,000.00	6,832,812.88	0.0097%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	71,542.92	1,310.00	80,000.00	78,673.29	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	491,416.80	10,920.00	480,000.00	477,168.13	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	124,201.05	2,870.00	120,000.00	119,027.06	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,400,338.24	151,900.00	6,200,000.00	6,085,721.55	0.0107%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	786,163.64	9,514.65	805,000.00	795,934.15	0.0013%
718172DY2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	10/29/2030	5,539,716.39	57,244.44	5,600,000.00	5,554,928.28	0.0092%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	736,298.55	8,093.75	700,000.00	699,648.24	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,040,062.02	11,523.96	975,000.00	974,354.87	0.0017%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,465,786.23	37,993.54	1,405,000.00	1,400,269.01	0.0024%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	566,713.39	6,607.25	642,000.00	528,278.39	0.0009%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,845,343.37	11,940.83	1,780,000.00	1,826,063.19	0.0031%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,545,547.38	22,942.50	3,420,000.00	3,470,937.72	0.0059%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,980,965.48	25,760.00	3,840,000.00	3,938,191.57	0.0066%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,410,664.02	10,829.17	1,500,000.00	1,498,675.59	0.0023%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,540,921.47	3,766.89	1,474,000.00	1,455,813.28	0.0026%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,511,650.24	3,695.33	1,446,000.00	1,447,254.41	0.0025%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	11/15/2035	5,301,551.69	11,869.00	5,395,000.00	5,217,987.42	0.0088%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	424,432.92	1,037.56	406,000.00	400,990.62	0.0007%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,486,735.91	175,093.33	5,360,000.00	5,351,706.95	0.0091%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	980,304.90	4,237.15	965,000.00	985,391.04	0.0016%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	206,626.43	2,190.83	239,000.00	238,276.77	0.0003%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,134,201.57	5,526.04	1,061,000.00	1,110,443.19	0.0019%
87164DXY1	CORPORATE BONDS	USD FIXED INCOME	PINNACLE BANK/NASHVILLE TN	0.06	1/15/2036	541,249.11	4,620.65	537,000.00	537,000.00	0.0009%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,589,363.49	1,672.22	1,750,000.00	1,555,866.22	0.0026%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,345,773.89	4,572.33	4,785,000.00	4,421,267.72	0.0072%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,795,909.67	36,665.25	4,185,000.00	3,569,633.61	0.0063%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,378,681.65	13,316.89	1,520,000.00	1,367,863.64	0.0023%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	525,487.51	1,108.99	525,309.22	525,298.49	0.0009%
72650RB50	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	2,700,788.03	6,625.42	2,662,000.00	2,704,332.09	0.0045%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	1,382,606.46	2,872.22	1,375,000.00	1,373,295.15	0.0023%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	366,013.64	760.36	364,000.00	363,543.31	0.0006%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,423,402.77	50,603.33	2,350,000.00	2,349,080.70	0.0040%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	593,263.86	1,232.44	590,000.00	589,259.75	0.0010%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,312,058.16	6,110.14	1,347,000.00	1,263,410.14	0.0022%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	7,256,924.23	15,075.51	7,217,000.00	7,207,555.30	0.0121%
729920BE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 2 CNF1 A26 144A	0.05	1/25/2057	1,974,862.15	1,609.28	1,975,000.00	1,974,874.01	0.0033%
69392XAH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 2025 J3 A8 144A	0.06	11/27/2056	7,781,244.73	35,468.27	7,738,531.13	7,756,954.09	0.0130%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,913,783.11	38,535.75	5,190,000.00	4,803,332.14	0.0082%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,840,337.06	22,275.00	3,000,000.00	2,756,293.05	0.0047%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,840,337.06	22,275.00	3,000,000.00	2,756,293.05	0.0047%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	6,026,429.55	3,389.06	6,025,000.00	5,885,245.24	0.0100%
69353RFY9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	5/13/2027	15,019,947.00	147,647.50	15,000,000.00	15,000,000.00	0.0250%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	5,034,544.65	6,151.39	5,000,000.00	5,000,000.00	0.0084%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	9,429,884.74	2,650.17	9,135,000.00	9,350,512.98	0.0157%
693475CG8	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.04	1/26/2029	7,871,074.11	4,448.54	7,860,000.00	7,860,000.00	0.0131%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	6,318,674.69	46,376.50	6,104,000.00	6,102,105.85	0.0105%
693475BX2	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/14/2030	3,304,490.51	37,307.77	3,176,000.00	3,240,012.10	0.0055%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,063,249.18	298.81	1,030,000.00	1,030,000.00	0.0018%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	898,725.75	9,340.76	880,000.00	880,000.00	0.0015%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	746,937.06	1,010.33	712,000.00	712,000.00	0.0012%
693475CE3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	7/21/2036	1,153,922.26	1,682.05	1,127,000.00	1,127,000.00	0.0019%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	1,032,040.76	778.05	1,033,000.00	1,033,000.00	0.0017%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,153,097.98	31,191.17	2,000,000.00	2,089,570.66	0.0036%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,765,200.10	496.09	1,710,000.00	1,710,000.00	0.0029%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	1,051,917.64	10,932.94	1,030,000.00	1,030,000.00	0.0018%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,349,834.79	17,246.83	2,270,000.00	2,270,000.00	0.0039%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	981,194.20	7,586.81	950,000.00	949,813.66	0.0016%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	2,038,078.12	1,970.89	2,000,000.00	2,000,000.00	0.0034%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,084,899.18	27,293.83	1,015,000.00	1,010,356.92	0.0018%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,634,255.03	21,533.70	1,611,000.00	1,581,516.49	0.0027%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,130,564.18	337.29	1,089,000.00	1,089,219.93	0.0019%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,459,589.01	10,712.79	1,410,000.00	1,410,000.00	0.0024%
693475BV6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/21/2028	759,557.22	1,104.17	750,000.00	750,000.00	0.0013%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,789,310.61	1,130.49	3,650,000.00	3,650,000.00	0.0063%
693475CF0	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/25/2041	689,359.27	519.70	690,000.00	690,000.00	0.0011%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	8,115,481.20	106,933.33	8,000,000.00	8,000,000.00	0.0135%
73211PA44	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	630,300.00	2,406.67	1,000,000.00	1,000,000.00	0.0010%
732911AD4	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A3 144A	0.04	1/22/2031	4,190,507.41	4,043.35	4,190,000.00	4,189,541.09	0.0070%
732911AE2	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A4 144A	0.04	8/22/2033	2,273,988.31	2,235.19	2,275,000.00	2,274,879.14	0.0038%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	857,063.08	5,541.15	964,097.15	827,853.48	0.0014%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	677,759.96	2,584.75	681,542.52	681,542.52	0.0011%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	898,389.14	5,105.20	972,882.77	972,882.77	0.0015%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	4,035,457.81	77,399.11	3,940,000.00	3,927,362.43	0.0067%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	1,734,770.78	18,608.33	1,740,000.00	1,732,831.39	0.0029%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	2,806,540.08	30,104.86	2,815,000.00	2,803,402.50	0.0047%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,214,060.80	105,555.56	10,000,000.00	9,922,227.85	0.0170%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,708,947.17	78,209.61	3,680,000.00	3,680,000.00	0.0062%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	681,819.87	12,184.92	660,000.00	660,000.00	0.0011%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	995,265.36	2,126.67	1,450,000.00	985,998.30	0.0017%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	600,252.97	6,206.30	785,000.00	785,000.00	0.0010%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	2,998,860.73	10,198.71	3,059,613.33	2,954,753.30	0.0050%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	4,151,138.09	14,622.41	4,228,166.83	4,088,774.99	0.0069%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	8,245,183.07	75,087.25	8,020,000.00	8,013,622.26	0.0137%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	5,237,762.94	106,551.74	5,210,000.00	5,205,907.52	0.0087%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	7,037,301.46	143,159.72	7,000,000.00	6,994,501.48	0.0117%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,251,803.17	7,711.20	1,377,000.00	1,373,210.99	0.0021%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	26,724.80	524.17	30,000.00	29,962.32	0.0000%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	904,292.17	7,162.79	917,000.00	915,675.57	0.0015%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,970,055.86	19,554.80	2,988,000.00	2,944,813.84	0.0049%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,054,989.65	9,096.18	3,350,000.00	3,177,044.05	0.0051%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,422,158.15	60,557.29	10,570,000.00	10,534,766.90	0.0173%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,874,678.15	1,555.50	1,830,000.00	1,828,018.79	0.0031%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,724,942.01	2,261.00	2,660,000.00	2,657,120.20	0.0045%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,144,442.20	29,333.33	10,000,000.00	9,995,028.84	0.0169%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	953,395.73	1,383.08	1,099,132.95	1,099,132.16	0.0016%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,393,182.69	7,682.59	1,397,257.93	1,397,239.49	0.0023%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	11,053,684.22	27,666.03	13,279,692.71	10,991,640.33	0.0184%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	1/13/2032	8,520,904.05	86,040.78	8,585,000.00	8,578,011.13	0.0142%
74333XAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR11 A 144A	0.02	1/17/2039	8,437,703.44	16,982.16	8,926,233.52	8,353,212.29	0.0140%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,409,212.37	7,125.62	2,514,923.14	2,306,250.98	0.0040%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	3,917,008.59	3,912.56	4,065,000.00	3,921,627.32	0.0065%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,421,616.23	7,162.30	2,527,871.26	2,377,636.02	0.0040%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,156,076.34	21,165.19	7,470,068.73	6,850,250.45	0.0119%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,188,286.83	33,091.08	11,679,203.46	10,710,138.02	0.0186%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,052,420.29	3,112.69	1,098,598.11	1,007,443.67	0.0018%
74334HAA2	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.04	2/17/2043	853,744.06	852.78	886,000.00	854,900.18	0.0014%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,609,968.58	10,437.15	3,789,585.45	3,483,878.31	0.0060%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,325,449.68	15,797.64	6,426,157.20	6,247,986.78	0.0105%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	14,373,462.27	41,556.59	15,088,625.39	14,386,938.67	0.0239%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,994,424.55	7,492.50	1,997,999.97	1,898,089.29	0.0033%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,587,635.11	12,383.98	4,643,992.28	4,399,866.10	0.0076%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	7,039,915.81	18,440.34	7,376,134.01	6,875,444.26	0.0117%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,339,061.48	12,873.53	4,557,000.00	4,293,404.45	0.0072%
74290JAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	4,086,943.92	14,799.17	4,130,000.00	4,089,286.85	0.0068%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/9/2029	7,089,888.07	18,645.41	7,458,162.44	7,108,935.69	0.0118%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	14,545,707.01	48,205.21	15,025,000.00	14,582,314.46	0.0242%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	948,738.29	3,144.17	980,000.00	950,015.89	0.0016%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	11,310,259.60	18,075.56	11,279,346.60	11,279,346.60	0.0188%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,841,741.09	7,499.41	5,905,046.14	5,904,969.16	0.0097%
74334DA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,658,444.24	13,563.18	3,656,665.64	3,656,547.31	0.0061%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	12/17/2042	669,660.81	1,070.22	688,000.00	667,830.50	0.0011%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,640,879.18	12,954.81	9,187,809.25	9,187,601.16	0.0144%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	13,336,771.55	17,043.61	13,544,588.88	13,139,266.29	0.0222%
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	1,660,698.07	2,951.31	1,759,352.90	1,657,832.17	0.0028%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	138,173.19	1,588.89	143,000.00	143,000.00	0.0002%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	255,281.20	4,457.47	325,000.00	322,550.67	0.0004%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,602,489.82	29,382.61	4,696,000.00	4,711,473.21	0.0077%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	536,168.38	867.71	595,000.00	518,190.66	0.0009%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	234,940.80	485.56	230,000.00	229,382.47	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	65,374.36	133.61	65,000.00	64,842.87	0.0001%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,617,516.38	2,617.71	1,795,000.00	1,576,077.60	0.0027%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,380,924.43	33,425.00	3,820,000.00	3,358,876.42	0.0056%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	265,585.25	548.89	260,000.00	259,301.94	0.0004%
74340XB77	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,634,358.88	3,340.28	1,625,000.00	1,621,116.46	0.0027%
74340XC33	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	302,192.12	5,782.29	455,000.00	444,501.56	0.0005%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,259,656.45	57,676.67	3,146,000.00	3,110,100.84	0.0054%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,651,508.06	28,070.00	1,604,000.00	1,598,566.66	0.0027%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	4,965,121.97	87,853.33	4,792,000.00	4,760,102.15	0.0083%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,946,142.84	4,466.00	1,914,000.00	1,903,059.53	0.0032%
74350LAD6	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.04	1/15/2031	593,396.44	1,129.56	598,000.00	596,236.77	0.0010%
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	2,117,020.24	18,456.64	2,110,000.00	2,105,373.17	0.0035%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	2,963,701.39	29,372.99	2,950,000.00	2,944,275.17	0.0049%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,941,572.19	27,186.08	3,830,000.00	3,830,000.00	0.0066%
74368CCD4	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.04	1/15/2029	10,001,941.30	58,947.50	10,000,000.00	9,999,523.49	0.0166%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	123,851.74	1,144.17	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	399,482.22	3,587.00	425,000.00	425,000.00	0.0007%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	8,126,712.04	36,857.26	8,041,583.83	7,973,255.23	0.0135%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,888,042.91	11,447.92	3,925,000.00	3,877,354.30	0.0065%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,960,909.08	70,159.38	3,925,000.00	3,944,860.17	0.0066%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,636,706.00	47,460.42	5,700,000.00	5,692,450.96	0.0094%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,931,055.04	37,460.37	1,893,000.00	1,887,701.73	0.0032%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,459,344.95	97,056.82	4,515,000.00	4,343,202.85	0.0074%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	472,475.44	6,304.77	472,000.00	472,000.00	0.0008%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	167,520.92	1,625.43	175,000.00	174,245.84	0.0003%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	273,228.81	4,794.57	273,506.59	273,499.73	0.0005%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	273,228.81	4,794.57	273,506.59	273,499.73	0.0005%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	7,548,008.33	35,883.83	7,590,000.00	7,516,828.18	0.0126%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,925,643.63	32,177.87	2,849,000.00	2,943,049.03	0.0049%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,866,209.21	22,798.10	1,846,000.00	1,852,725.03	0.0031%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	42,280.66	812.22	50,000.00	52,292.11	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	268,372.07	5,266.67	395,000.00	390,483.18	0.0004%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	2,752,099.96	67,829.79	2,725,000.00	2,719,896.13	0.0046%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	10,394,301.44	114,322.37	10,122,000.00	10,467,577.44	0.0173%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	7,261,504.12	178,971.08	7,190,000.00	7,176,533.27	0.0121%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	623,643.27	10,700.00	600,000.00	603,889.80	0.0010%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,756,595.21	30,138.33	1,690,000.00	1,700,392.94	0.0029%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,829,819.57	4,194.67	1,815,000.00	1,814,735.44	0.0030%
74456QC77	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,095,180.80	10,863.78	1,240,000.00	1,053,255.74	0.0018%
74456QCX2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2031	1,306,635.40	3,668.00	1,310,000.00	1,308,396.03	0.0022%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,546,436.93	14,356.00	1,552,000.00	1,540,144.29	0.0028%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	751,522.26	6,745.00	710,000.00	809,403.87	0.0013%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	759,047.52	2,945.00	930,000.00	727,721.43	0.0013%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	998,506.40	21,016.67	970,000.00	969,746.28	0.0017%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	58,846.81	797.50	55,000.00	54,925.31	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,505,841.81	12,920.00	1,520,000.00	1,519,681.72	0.0025%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	86,297.04	690.00	115,000.00	114,931.24	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,814,063.56	12,565.33	1,860,000.00	1,857,397.33	0.0030%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,269,981.00	22,221.83	1,265,000.00	1,264,117.89	0.0021%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	579,845.98	7,319.44	625,000.00	624,234.73	0.0010%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,714,302.03	31,846.88	3,225,000.00	3,059,763.92	0.0045%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,668,367.70	9,620.33	1,860,000.00	1,857,908.87	0.0028%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,721,651.38	34,170.00	1,675,000.00	1,674,752.80	0.0029%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	4,060,808.80	35,000.90	4,136,000.00	4,236,128.69	0.0068%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,596,634.08	22,241.63	4,809,000.00	4,687,624.99	0.0077%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,503,066.53	8,610.00	1,680,000.00	1,679,726.83	0.0025%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,789,364.92	10,250.00	2,000,000.00	1,999,674.85	0.0030%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,813,311.40	11,500.00	2,000,000.00	1,996,186.67	0.0030%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	249,598.47	790.36	260,000.00	260,000.00	0.0004%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	356,157.81	1,127.78	371,000.00	371,153.02	0.0006%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,460,595.21	24,255.15	1,520,000.00	1,520,000.00	0.0024%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,562,445.67	10,352.04	1,520,000.00	1,519,989.38	0.0026%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	2,010,489.54	18,977.20	2,090,000.00	2,089,949.87	0.0033%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,775,396.91	18,388.50	2,700,000.00	2,699,981.13	0.0046%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,737,728.78	31,426.63	5,824,000.00	5,049,250.81	0.0079%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	416,156.97	4,240.28	500,000.00	507,250.57	0.0007%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	873,200.14	11,426.28	887,000.00	846,861.31	0.0015%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,102,717.53	13,410.00	1,192,000.00	1,063,058.75	0.0018%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	113,897.75	1,183.33	125,000.00	126,452.95	0.0002%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,393,394.96	57,962.92	2,338,000.00	2,323,734.36	0.0040%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,520,152.76	31,413.33	2,400,000.00	2,486,633.03	0.0042%
75024UBP1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CA J4 A25 144A	0.05	3/25/2056	9,312,443.23	8,099.22	9,261,052.73	9,317,453.94	0.0155%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	3,403,804.39	16,772.80	3,354,559.46	3,341,695.40	0.0057%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	8,505,174.40	38,740.46	8,452,464.83	8,411,966.96	0.0142%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	5,610,914.34	25,519.12	5,567,807.27	5,517,840.50	0.0093%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,897,009.75	42,805.56	6,700,000.00	6,678,267.16	0.0115%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	779,084.50	2,253.92	850,000.00	850,000.00	0.0013%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	1,307,506.26	6,434.48	1,286,895.34	1,275,062.62	0.0022%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	7,050,617.23	32,073.14	6,997,775.84	6,892,933.63	0.0117%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	1,761,040.23	8,007.74	1,747,143.62	1,738,779.05	0.0029%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	1,918,082.85	9,545.04	1,901,087.13	1,895,991.82	0.0032%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	4,876,537.85	21,992.01	4,822,809.82	4,822,777.13	0.0081%
74943AA0A	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	4,008,411.10	17,777.36	3,967,422.07	3,967,364.14	0.0067%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	628,769.76	1,568.83	753,040.22	710,894.01	0.0010%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,170,543.58	9,383.11	6,496,000.00	6,527,391.52	0.0103%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,296,825.48	2,311.11	1,300,000.00	1,204,005.32	0.0022%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	856,032.97	10,384.69	855,000.00	854,673.85	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	702,925.22	1,068.89	740,000.00	736,239.04	0.0012%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	232,746.73	1,904.00	280,000.00	277,397.17	0.0004%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,304,917.99	23,324.19	1,273,000.00	1,263,779.27	0.0022%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,203,334.30	112,926.11	6,200,000.00	6,140,811.60	0.0103%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	4,984,213.10	63,090.28	5,000,000.00	4,973,421.38	0.0083%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,523,834.85	5,407.49	1,585,000.00	1,585,000.00	0.0025%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,145,089.00	31,374.00	1,080,000.00	1,079,390.10	0.0019%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	529,401.52	1,204.00	516,000.00	514,352.16	0.0009%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	2,013,062.88	4,377.78	1,970,000.00	1,957,036.91	0.0034%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,592,056.84	3,462.22	1,558,000.00	1,547,747.97	0.0027%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,888,396.04	4,106.67	1,848,000.00	1,835,839.70	0.0031%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	3,196,172.09	67,991.42	3,111,000.00	3,158,367.30	0.0053%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	155,545.60	2,264.55	155,000.00	155,000.00	0.0003%
759351AM1	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	9/15/2026	1,009,198.93	15,056.52	1,009,000.00	1,009,000.00	0.0017%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	669,986.71	16,304.32	649,000.00	649,239.45	0.0011%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,819,965.68	38,013.89	1,750,000.00	1,812,550.06	0.0030%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,615,894.11	117,300.00	5,400,000.00	5,366,495.32	0.0093%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	947,217.82	15,215.83	930,000.00	926,858.59	0.0016%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	2,001,308.32	35,262.50	1,950,000.00	1,945,943.44	0.0033%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,082,759.12	19,077.92	1,055,000.00	1,053,252.52	0.0018%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,055,541.34	49,083.33	3,000,000.00	2,989,866.43	0.0051%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,125,310.59	9,633.17	1,077,000.00	1,096,823.31	0.0019%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,954,349.29	110,393.33	5,710,000.00	5,692,681.85	0.0099%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	1,104,608.46	21,232.32	1,088,000.00	1,096,855.05	0.0018%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,404,439.93	59,044.38	2,340,000.00	2,324,021.23	0.0040%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,343,427.89	36,757.50	2,320,000.00	2,306,416.15	0.0039%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,899,814.18	40,106.25	4,185,000.00	3,773,935.47	0.0065%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,332,577.81	21,125.00	1,300,000.00	1,296,945.44	0.0022%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,300,794.40	-	6,170,000.00	5,164,952.80	0.0088%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,214,882.01	-	6,070,000.00	4,945,004.19	0.0087%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,678,944.39	-	10,220,000.00	7,759,514.05	0.0144%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,293,515.23	9,833.56	1,370,000.00	1,369,619.80	0.0022%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,359,607.25	10,336.00	1,440,000.00	1,439,600.39	0.0023%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	241,196.68	2,463.54	275,000.00	235,230.10	0.0004%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,988,933.16	25,044.44	3,920,000.00	3,903,641.70	0.0066%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	524,699.86	16,692.08	485,000.00	500,294.28	0.0009%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,537,105.99	16,270.83	5,325,000.00	5,309,162.42	0.0092%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	3,337,861.07	9,808.33	3,210,000.00	3,218,159.22	0.0056%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	3,532,077.12	75,833.33	3,500,000.00	3,497,084.85	0.0059%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	2,031,529.24	9,247.69	1,975,000.00	1,975,000.00	0.0034%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,690,518.14	21,351.63	4,560,000.00	4,563,793.53	0.0078%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	600,348.57	4,304.51	550,000.00	699,858.84	0.0010%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	1,650,686.95	29,868.85	1,610,000.00	1,609,757.16	0.0027%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,392,029.28	27,051.79	1,354,000.00	1,346,846.55	0.0023%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	820,217.12	14,841.67	800,000.00	799,879.33	0.0014%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	2,027,858.66	37,484.72	1,970,000.00	1,959,173.88	0.0034%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	231,319.49	4,495.31	225,000.00	223,811.29	0.0004%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	829,672.12	15,336.39	806,000.00	827,338.90	0.0014%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
771196CS9	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.04	12/2/2030	1,721,315.73	11,520.36	1,725,000.00	1,725,000.00	0.0029%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,887,374.72	10,082.50	3,270,000.00	3,206,509.65	0.0048%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	3,920,472.09	13,690.00	4,440,000.00	4,128,875.82	0.0065%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,931,334.05	34,620.08	7,710,000.00	7,784,338.70	0.0132%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,173,562.33	13,852.52	3,085,000.00	3,092,278.89	0.0053%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,200,951.80	31,431.98	7,000,000.00	7,000,000.00	0.0120%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,316,745.47	5,747.56	1,280,000.00	1,279,964.58	0.0022%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,223,679.77	27,166.21	6,050,000.00	6,050,000.00	0.0104%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,971,148.14	29,166.67	2,000,000.00	1,997,726.16	0.0033%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,804,709.71	103,087.24	7,181,000.00	6,584,450.28	0.0113%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,826,692.30	86,458.33	3,750,000.00	3,743,247.27	0.0064%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,132,912.19	138,563.89	6,010,000.00	5,999,177.60	0.0102%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,728,294.41	138,324.11	5,660,000.00	5,600,970.04	0.0095%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	868,696.06	11,395.00	860,000.00	857,153.31	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,042,404.73	21,725.89	1,040,000.00	1,038,033.43	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	2,285,717.19	4,352.06	2,527,000.00	2,274,309.60	0.0038%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,683,884.56	35,095.67	1,680,000.00	1,676,823.24	0.0028%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,834,910.76	44,577.78	4,000,000.00	3,954,205.75	0.0064%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,409,239.17	2,683.22	1,558,000.00	1,402,205.92	0.0023%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,934,081.29	42,634.08	2,955,000.00	2,942,356.41	0.0049%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,770,793.21	66,438.13	2,775,000.00	2,767,310.26	0.0046%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,229,837.12	25,632.37	1,227,000.00	1,224,769.69	0.0020%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,102,675.80	22,528.89	20,000,000.00	20,083,774.65	0.0335%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	6,374,809.88	102,607.83	6,318,000.00	6,318,000.00	0.0106%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	1,257,386.80	30,909.41	1,220,000.00	1,220,000.00	0.0021%
78017DAH1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	5/2/2031	1,679,613.94	20,150.59	1,640,000.00	1,640,000.00	0.0028%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,673,981.88	21,951.88	1,650,000.00	1,650,000.00	0.0028%
780082BA0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	5/24/2086	1,894,648.47	342.33	1,896,000.00	1,896,000.00	0.0032%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,075,650.55	7,797.13	3,015,000.00	3,017,899.29	0.0051%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,205,030.26	76,468.77	3,130,000.00	3,130,000.00	0.0053%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,597,208.24	34,058.67	2,560,000.00	2,560,000.00	0.0043%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	1/13/2031	3,874,309.84	40,935.77	3,890,000.00	3,890,000.00	0.0064%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,380,687.75	28,936.56	2,392,000.00	2,392,000.00	0.0040%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,071,934.00	129,924.44	8,000,000.00	8,000,000.00	0.0134%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	15,158,677.50	327,979.17	15,000,000.00	15,000,000.00	0.0252%
780153BV3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES L 144A	0.06	2/1/2033	5,190,129.21	151,050.00	5,035,000.00	5,180,728.08	0.0086%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	399,833.89	953.17	399,000.00	398,425.79	0.0007%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	1,101,296.84	2,625.39	1,099,000.00	1,101,867.30	0.0018%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	807,483.29	16,711.18	784,000.00	801,526.54	0.0013%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,184,951.32	21,871.54	2,402,000.00	2,116,317.13	0.0036%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,688,417.45	58,668.75	2,625,000.00	2,576,252.55	0.0045%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,801,558.35	59,024.00	2,604,000.00	2,767,218.47	0.0047%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,009,334.80	17,187.50	2,000,000.00	1,999,776.11	0.0033%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,904,258.00	40,212.56	1,745,000.00	1,847,442.73	0.0032%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	470,508.31	956.25	510,000.00	509,702.74	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	713,618.52	7,177.78	800,000.00	799,921.76	0.0012%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	1,522,071.11	13,019.53	1,515,000.00	1,542,298.16	0.0025%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,012,772.78	3,906.25	1,500,000.00	1,495,644.67	0.0017%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	3,332,724.32	70,377.73	3,054,000.00	3,084,406.71	0.0055%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	319,629.95	3,152.08	340,000.00	327,119.14	0.0005%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	208,142.11	1,738.75	210,000.00	226,479.65	0.0003%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,614,867.62	30,729.93	1,623,000.00	1,614,475.15	0.0027%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,565,901.51	55,903.75	6,389,000.00	6,356,765.45	0.0109%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,980,751.03	69,468.75	2,925,000.00	2,924,516.59	0.0050%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	5,130,779.66	54,219.38	5,103,000.00	5,062,453.71	0.0085%
78409VBK9	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.03	3/1/2032	741,726.01	9,739.17	806,000.00	746,076.33	0.0012%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	79,139.66	1,618.75	105,000.00	103,445.73	0.0001%
78409VBT0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.04	1/15/2031	10,681,872.81	72,002.08	10,700,000.00	10,697,520.53	0.0178%
78409VBR4	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC 144A	0.05	12/4/2035	1,227,075.77	9,401.20	1,237,000.00	1,234,313.41	0.0020%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,412,402.48	22,800.00	2,400,000.00	2,435,343.19	0.0040%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,849,792.29	36,385.00	3,830,000.00	3,808,782.82	0.0064%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,408,963.80	8,208.00	1,539,000.00	1,526,821.10	0.0023%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	260,592.80	907.62	260,000.00	260,000.00	0.0004%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	175,399.00	610.90	175,000.00	175,000.00	0.0003%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	2,004,560.00	6,981.67	2,000,000.00	2,000,000.00	0.0033%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,221,987.50	11,115.63	1,250,000.00	1,260,180.83	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	485,875.00	4,571.25	500,000.00	500,000.00	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,539,068.80	29,047.47	7,360,000.00	7,360,000.00	0.0125%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,286,580.70	14,953.83	5,870,000.00	5,889,397.33	0.0088%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	413,787.41	692.40	577,000.00	574,400.24	0.0007%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,111,560.65	1,860.00	1,550,000.00	1,543,016.25	0.0019%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,864,502.97	34,347.65	4,754,000.00	4,752,581.53	0.0081%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,065,120.27	11,786.28	4,001,000.00	3,998,887.49	0.0068%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	3,091,841.12	47,427.83	3,181,000.00	3,131,879.38	0.0051%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	1,187,405.55	13,198.53	1,185,000.00	1,185,000.00	0.0020%
79625GNB5	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.05	2/1/2045	3,608,748.00	39,103.35	3,575,000.00	3,575,000.00	0.0060%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,470,667.50	47,064.25	3,950,000.00	3,950,000.00	0.0058%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,700,187.75	23,055.53	1,935,000.00	1,935,000.00	0.0028%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,432,801.00	11,421.08	2,450,000.00	2,694,050.28	0.0040%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	512,360.00	7,672.50	500,000.00	646,171.18	0.0009%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	810,299.81	8,933.91	791,000.00	893,264.22	0.0013%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	598,380.91	7,378.00	651,000.00	649,814.59	0.0010%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	258,913.40	2,936.56	260,000.00	294,954.53	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	81,637.83	833.89	100,000.00	99,907.32	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,213,527.08	20,400.00	3,600,000.00	3,240,174.75	0.0053%
797440CG7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	4/15/2035	4,516,648.25	69,642.00	4,380,000.00	4,368,560.84	0.0075%
797440CB6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,329,807.13	14,790.00	2,610,000.00	2,610,932.75	0.0039%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,698,380.41	36,020.16	2,648,000.00	2,632,931.68	0.0028%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY & CNTY AR	0.03	5/1/2030	1,302,111.25	8,879.06	1,375,000.00	1,375,000.00	0.0022%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,256,280.00	75,937.50	4,500,000.00	4,289,826.24	0.0071%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,029,430.38	26,209.50	1,010,000.00	977,640.25	0.0017%
801686S20	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	916,022.10	16,524.55	1,085,000.00	828,930.76	0.0015%
80288DAB2	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A2	0.05	8/16/2027	163,082.45	344.91	163,032.86	163,030.40	0.0003%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	17,506.13	40.82	17,495.94	17,495.43	0.0000%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,308,089.72	2,749.20	1,305,000.00	1,304,944.28	0.0022%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,775,924.11	3,661.28	1,764,000.00	1,763,812.60	0.0030%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,252,121.64	19,074.36	9,190,000.00	9,189,023.70	0.0154%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	1,295,489.17	3,232.25	1,291,752.65	1,291,705.63	0.0022%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	921,269.47	1,783.15	916,000.00	915,884.73	0.0015%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	2,216,309.36	5,917.31	2,211,620.50	2,211,428.96	0.0037%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	483,305.69	990.76	482,511.67	482,501.10	0.0008%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	470,399.74	11,561.36	451,000.00	451,000.00	0.0008%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,028,965.24	10,615.44	1,023,000.00	1,023,000.00	0.0017%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	9,843,495.68	191,688.02	9,625,000.00	9,625,000.00	0.0164%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,332,181.41	57,319.74	2,236,000.00	2,236,000.00	0.0039%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,227,008.50	199,156.39	10,000,000.00	10,000,000.00	0.0170%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	6/14/2027	411,262.00	906.44	415,000.00	413,160.42	0.0007%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	408,613.78	569.24	415,000.00	415,000.00	0.0007%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	821,324.41	12,693.60	820,000.00	820,000.00	0.0014%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	599,944.02	13,433.33	600,000.00	608,537.01	0.0010%
83162CQM6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	2,280.09	52.46	2,272.51	2,283.72	0.0000%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	10,611.43	244.28	10,469.15	10,685.46	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	15,030.60	356.73	14,988.54	15,209.23	0.0000%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	108,696.01	389.35	108,655.58	111,253.65	0.0002%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	51,837.68	351.14	52,020.98	52,907.68	0.0001%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	45,621.94	562.38	47,358.24	47,424.58	0.0001%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	332,959.49	2,485.18	346,366.73	349,544.50	0.0006%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	265,856.34	502.66	283,188.41	280,397.68	0.0004%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	356,247.50	673.56	379,472.47	373,735.40	0.0006%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	656,434.17	6,439.60	696,173.31	689,535.53	0.0011%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	285,424.82	2,105.21	303,636.16	294,559.99	0.0005%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	740,513.90	12,098.31	765,715.99	773,818.13	0.0012%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	478,348.63	7,332.26	486,116.87	502,857.97	0.0008%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	364,713.22	4,203.37	374,187.18	381,135.58	0.0006%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	293,074.41	1,699.07	301,609.20	303,050.20	0.0005%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	865,794.79	2,564.26	889,339.37	896,246.80	0.0014%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	961,194.09	16,003.60	990,935.00	990,935.00	0.0016%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	739,380.07	12,310.46	762,257.69	762,257.70	0.0012%
83162CWD1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20C 1	0.03	3/1/2034	953,011.32	13,162.69	984,126.34	984,126.34	0.0016%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	541,085.74	1,360.89	569,012.42	577,120.92	0.0009%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	728,200.49	10,995.28	763,560.67	774,787.94	0.0012%
83162CWW1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	203,076.57	2,659.37	216,209.34	216,209.38	0.0003%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	519,693.68	6,192.00	546,353.19	546,353.19	0.0009%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	983,705.89	11,720.58	1,034,168.55	1,034,168.55	0.0016%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	313,811.58	2,293.21	331,150.03	331,150.03	0.0005%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,047,407.80	2,663.76	1,109,899.78	1,117,508.70	0.0017%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,014,478.61	15,021.68	1,065,367.30	1,066,951.21	0.0017%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	555,293.55	8,222.39	583,148.42	583,148.42	0.0009%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	821,270.85	10,147.12	863,584.89	865,172.60	0.0014%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	561,133.17	5,357.02	590,847.55	590,847.55	0.0009%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	214,309.28	2,255.78	214,656.57	214,656.57	0.0004%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	168,849.73	1,777.28	169,123.36	169,123.44	0.0003%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	772,126.29	9,508.13	833,975.18	833,975.18	0.0013%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,537,098.61	17,123.20	1,643,827.26	1,721,679.20	0.0026%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	1,937,649.83	9,604.52	2,050,786.93	2,059,759.25	0.0032%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	244,441.98	1,211.65	258,714.66	258,714.66	0.0004%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	828,819.27	10,000.47	838,570.61	838,570.61	0.0014%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	593,434.59	7,160.34	600,416.56	600,416.56	0.0010%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	457,681.10	4,915.98	465,753.60	465,753.60	0.0008%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	440,077.98	4,726.91	447,840.00	447,840.00	0.0007%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,020,067.99	2,543.34	1,090,000.84	1,090,000.84	0.0017%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	1,990,469.72	30,487.74	2,122,551.86	2,122,551.86	0.0033%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	492,501.45	2,450.31	523,198.16	523,198.16	0.0008%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	360,789.55	954.51	384,365.31	384,365.31	0.0006%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,149,882.40	32,188.57	2,323,371.93	2,279,872.87	0.0036%
83162CXY5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,137,816.53	21,589.82	2,272,612.79	2,320,434.55	0.0036%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	410,717.99	6,186.63	415,979.63	415,979.64	0.0007%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,283,493.70	19,333.22	1,299,936.35	1,299,936.36	0.0021%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	264,913.10	3,990.38	268,306.86	268,306.86	0.0004%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	634,041.41	5,770.16	659,447.08	659,447.08	0.0011%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	391,677.66	1,206.45	408,966.46	408,966.46	0.0007%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,283,210.63	3,952.56	1,339,852.03	1,339,852.03	0.0021%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	673,068.21	10,185.70	692,511.87	692,511.87	0.0011%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,606,389.46	24,309.86	1,652,795.00	1,652,795.00	0.0027%
83162CZ29	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,167,929.37	11,567.91	1,195,649.49	1,195,649.49	0.0019%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	225,983.04	3,000.87	229,968.89	229,968.89	0.0004%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	762,316.12	10,122.93	775,761.72	775,761.74	0.0013%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	98,418.77	1,043.41	105,041.27	105,041.30	0.0002%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,680,595.83	15,455.83	1,774,386.18	1,774,386.18	0.0028%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,178,005.11	20,030.32	2,299,554.77	2,299,554.82	0.0036%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,319,628.64	11,181.90	2,579,862.35	2,579,862.35	0.0039%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,041,200.30	14,660.28	3,382,385.44	3,382,385.44	0.0051%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,664,854.24	11,564.47	1,960,079.91	1,960,079.93	0.0028%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,348,462.85	8,462.08	1,647,054.98	1,647,055.00	0.0022%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,342,500.45	10,157.81	1,453,670.34	1,453,670.34	0.0022%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,728,804.00	13,080.71	1,871,962.95	1,871,962.95	0.0029%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,927,692.95	14,585.57	2,087,321.51	2,087,321.51	0.0032%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,878,163.22	23,812.38	4,356,389.10	4,356,389.16	0.0065%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,100,611.98	25,178.24	4,606,268.57	4,606,268.56	0.0068%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	10,007,263.67	129,016.36	10,475,974.48	10,475,974.48	0.0167%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	15,967,199.98	205,853.48	16,715,056.69	16,715,056.69	0.0266%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	9,417,173.11	170,072.27	9,519,661.02	9,519,661.02	0.0157%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	7,912,037.87	54,882.64	8,211,866.93	8,211,866.93	0.0132%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	7,732,876.17	53,639.87	8,025,915.84	8,025,915.84	0.0129%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	10,387,361.66	72,052.98	10,780,993.86	10,638,497.51	0.0173%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,392,036.17	21,978.16	6,710,889.03	6,710,889.03	0.0106%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,493,822.77	32,643.24	9,967,401.52	9,967,401.61	0.0158%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,949,274.98	34,209.25	10,445,572.98	10,445,573.03	0.0166%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	9,852,217.04	198,409.09	10,349,109.67	10,349,109.67	0.0164%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,051,292.04	162,141.13	8,457,355.74	8,457,355.77	0.0134%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,550,855.15	172,201.59	8,982,114.11	8,982,114.11	0.0142%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	9,497,231.04	173,506.28	9,775,001.69	9,770,264.54	0.0158%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,279,248.13	121,653.74	7,241,293.83	7,241,293.83	0.0121%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	3,991,969.93	50,093.56	3,905,930.64	3,905,930.64	0.0066%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,384,343.04	55,017.29	4,289,846.89	4,289,846.89	0.0073%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,495,231.09	56,408.77	4,398,344.97	4,398,344.96	0.0075%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,135,368.86	87,727.81	11,175,517.24	11,175,517.24	0.0185%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,665,141.97	56,673.14	2,616,111.36	2,616,111.36	0.0044%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	15,485,694.16	329,296.89	15,200,803.89	15,200,803.89	0.0258%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,583,199.59	14,637.81	3,577,469.56	3,577,469.56	0.0060%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	20,290,909.30	82,890.87	20,258,461.32	20,467,838.31	0.0338%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	12,700,474.99	296,901.06	12,880,740.31	12,880,740.35	0.0211%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	8,929,366.30	180,623.09	8,793,010.36	8,793,010.36	0.0149%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,221,012.12	530,398.24	25,820,604.00	25,798,653.99	0.0436%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,241,181.65	95,155.12	6,371,994.95	6,371,994.95	0.0104%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,460,078.08	128,985.16	8,637,398.78	8,637,398.78	0.0141%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,643,058.65	76,679.53	6,638,920.42	6,598,093.11	0.0111%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,130,394.50	34,591.75	8,013,532.83	8,013,532.83	0.0135%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,352,011.18	27,025.40	6,260,710.98	6,260,710.99	0.0106%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,412,927.42	31,539.20	7,306,378.21	7,306,378.21	0.0123%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,799,152.95	202,421.13	7,687,683.31	7,748,133.10	0.0130%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,457,321.56	193,549.16	7,350,737.56	7,350,737.56	0.0124%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,403,061.01	18,997.91	1,330,851.80	1,330,851.80	0.0023%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	12,586,539.91	108,526.98	12,332,611.44	12,332,611.44	0.0210%
83162CV99	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,298,919.02	62,934.66	7,151,666.21	7,151,666.22	0.0122%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,623,055.87	84,631.14	4,609,538.99	4,609,538.99	0.0077%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	10,889,152.13	45,600.59	10,835,783.62	10,835,783.61	0.0181%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	3,831,039.85	67,014.48	3,736,867.06	3,761,355.19	0.0064%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,463,161.42	78,071.87	4,353,450.13	4,353,450.13	0.0074%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,464,879.75	113,086.94	6,305,963.17	6,305,963.16	0.0108%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,490,258.73	46,636.81	2,515,243.63	2,515,243.63	0.0041%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,730,653.77	69,866.55	3,768,083.61	3,768,083.61	0.0062%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	29,395,585.64	601,646.13	28,920,000.00	29,019,246.22	0.0489%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	34,355,836.61	703,168.72	33,800,000.00	33,800,000.00	0.0572%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	2,340,338.82	37,320.09	2,330,000.00	2,337,706.70	0.0039%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	5,670,048.33	90,417.12	5,645,000.00	5,645,000.00	0.0094%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,124,567.61	17,708.62	4,055,409.14	4,055,409.14	0.0069%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,141,824.85	102,781.40	4,103,049.92	4,103,049.92	0.0069%
83162CZQ05	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	7,531,772.42	31,332.09	7,372,257.48	7,372,257.48	0.0125%
83162CZV4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25I 1	0.05	9/1/2050	4,424,850.45	77,466.89	4,400,000.00	4,400,000.00	0.0074%
83162CZX0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25J 1	0.05	10/1/2050	5,046,847.85	70,519.44	5,000,000.00	5,000,000.00	0.0084%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,771,365.88	67,463.89	2,980,000.00	3,094,187.03	0.0046%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,257,849.55	61,552.40	3,382,000.00	3,342,402.84	0.0054%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	86,453.16	142.16	86,320.24	86,319.83	0.0001%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	511,796.12	816.57	510,000.00	509,977.20	0.0009%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,086,162.00	13,125.00	1,050,000.00	1,238,652.64	0.0018%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	4,071,112.27	10,243.50	4,043,485.15	4,042,960.78	0.0068%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,545,932.50	5,733.33	2,500,000.00	2,499,502.64	0.0042%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.05	11/21/2033	955,316.96	1,458.34	934,000.00	936,331.24	0.0016%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	1,868,628.77	2,471.47	1,868,000.00	1,867,711.36	0.0031%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	5,001,683.00	6,615.28	5,000,000.00	4,999,227.43	0.0083%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,062,698.90	43,055.56	5,000,000.00	4,984,312.27	0.0084%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCMS 2025-BNC1 MO BNC1 A2 144A	0.05	12/15/2057	4,585,149.21	17,196.11	4,584,000.00	4,583,398.97	0.0076%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,212,941.43	15,439.22	3,135,000.00	3,189,057.14	0.0053%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,995,900.90	2,240.53	2,170,000.00	1,956,516.03	0.0033%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,438,010.00	4,097.50	3,000,000.00	2,493,325.00	0.0041%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	2,202,062.50	5,269.08	2,200,000.00	2,195,724.62	0.0037%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	3,187,985.94	7,628.19	3,185,000.00	3,178,810.40	0.0053%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	717,737.15	3,381.08	730,000.00	730,000.00	0.0012%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,370,499.01	11,166.81	2,411,000.00	2,372,739.68	0.0039%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,473,131.32	6,216.93	3,730,160.26	3,739,009.24	0.0058%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	3,979,968.99	11,820.30	4,052,673.96	4,089,681.25	0.0066%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,570,485.63	78,625.00	4,625,000.00	4,465,925.75	0.0076%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	5,221,461.85	115,501.00	6,079,000.00	5,575,982.38	0.0087%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	351,592.15	7,843.99	343,000.00	339,769.25	0.0006%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,503,261.38	31,701.33	1,486,028.00	1,494,028.09	0.0025%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,183,378.13	46,832.50	2,145,000.00	2,145,000.00	0.0036%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,739,181.72	45,758.33	1,700,000.00	1,700,000.00	0.0029%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,073,035.25	12,366.58	1,690,000.00	1,690,000.00	0.0018%
816950AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	10,884,351.89	45,552.54	10,932,608.42	10,867,550.70	0.0181%
81749XAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 12 A2 144A	0.05	12/25/2055	22,995,272.68	96,359.42	23,126,259.82	22,982,843.85	0.0383%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	120,966.51	301.22	144,584.36	145,988.55	0.0002%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	1,675,273.51	8,360.46	1,672,091.02	1,667,978.96	0.0028%
81748UAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	3,579,420.69	12,657.41	3,797,221.73	3,551,856.62	0.0060%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	4,558,399.54	20,829.19	4,544,551.38	4,505,313.91	0.0076%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	4,271,140.59	19,442.84	4,242,074.32	4,223,261.68	0.0071%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	8,728,018.01	39,731.81	8,668,758.38	8,302,518.70	0.0145%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	6,339,986.92	28,868.69	6,298,623.23	6,291,325.56	0.0106%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
81749MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 4 A5 144A	0.06	4/25/2055	7,140,266.85	32,599.29	7,112,571.91	7,093,343.14	0.0119%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,624,709.94	7,139.08	2,855,632.05	2,492,252.82	0.0044%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	9,842,954.65	44,880.58	9,792,126.66	9,728,989.82	0.0164%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	3,773,832.57	18,595.51	3,719,102.26	3,700,303.94	0.0063%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	2,302,923.84	11,395.92	2,279,183.86	2,266,256.29	0.0038%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,371,708.59	3,399.73	1,631,869.36	1,335,446.97	0.0023%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	9,828,598.44	40,895.57	9,814,936.05	9,820,493.18	0.0164%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	568,683.68	3,762.50	645,000.00	558,878.38	0.0009%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,846,063.43	18,830.00	3,228,000.00	2,735,976.37	0.0047%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	378,140.98	568.91	376,135.91	376,120.22	0.0006%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	1,734,591.63	2,609.66	1,725,394.07	1,725,322.04	0.0029%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,602,766.80	8,886.17	6,550,000.00	6,549,622.28	0.0110%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,828,388.35	2,868.89	1,785,000.00	1,784,629.26	0.0030%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,915,819.40	10,407.50	3,000,000.00	2,869,433.56	0.0049%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	3,782,602.25	8,803.68	3,801,518.61	3,882,048.77	0.0063%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,682,456.18	12,016.33	4,720,000.00	4,831,795.24	0.0078%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,157,763.68	29,253.13	3,330,000.00	3,154,663.96	0.0053%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	1/16/2030	12,245,647.79	119,455.99	12,265,000.00	12,219,949.79	0.0204%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	4,148,215.92	62,291.67	6,000,000.00	4,171,593.61	0.0069%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	31,136.80	579.17	40,000.00	33,250.54	0.0001%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	6,116,991.80	20,319.44	6,160,000.00	6,150,277.85	0.0102%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	4,108,665.73	46,306.94	4,763,000.00	4,379,266.26	0.0068%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,221,050.90	24,660.00	2,740,000.00	2,380,707.47	0.0037%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,355,083.87	20,348.61	1,960,000.00	1,467,848.07	0.0023%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	4,786,347.48	15,899.31	4,820,000.00	4,812,392.74	0.0080%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	186,820.79	3,475.00	240,000.00	199,504.16	0.0003%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	1/16/2030	6,988,955.12	68,177.08	7,000,000.00	6,974,410.21	0.0116%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,988,224.50	32,343.75	5,000,000.00	4,987,608.75	0.0063%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,356,572.97	33,326.81	2,450,000.00	2,456,343.40	0.0039%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,069,266.67	23,850.00	1,060,000.00	1,058,953.24	0.0018%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	3,606,999.45	51,010.42	3,750,000.00	3,706,608.78	0.0060%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,724,949.06	38,475.00	1,710,000.00	1,708,311.36	0.0029%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,938.76	159.29	14,000.00	13,998.89	0.0000%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,349,590.63	8,866.77	3,335,000.00	3,335,000.00	0.0056%
82556AAAI	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	2,863,575.00	6,590.97	2,860,000.00	2,860,000.00	0.0048%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	1,265,160.28	1,849.46	1,258,373.62	1,258,354.41	0.0021%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,835,769.16	100,628.31	4,606,000.00	4,568,640.84	0.0080%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	388,535.07	6,516.67	460,000.00	471,377.04	0.0006%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,548,501.68	2,885.00	2,885,000.00	2,326,585.95	0.0042%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	5,004,395.97	49,681.92	5,290,000.00	4,870,315.86	0.0083%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	5,024,005.65	98,437.50	5,000,000.00	4,985,360.50	0.0084%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,364,879.18	16,599.00	1,509,000.00	1,494,481.56	0.0023%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,231,294.22	37,109.38	2,250,000.00	2,236,160.97	0.0037%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,509,839.90	66,250.00	5,000,000.00	4,990,940.78	0.0075%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	432,718.19	1,093.78	428,000.00	427,473.47	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	398,103.31	1,058.94	389,000.00	386,886.49	0.0007%
829932AF9	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	7/15/2030	1,752,063.93	4,660.44	1,712,000.00	1,702,698.10	0.0029%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,020,136.96	25,291.15	991,000.00	984,987.80	0.0017%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.05	3/15/2055	953,792.90	5,875.01	967,531.85	920,890.07	0.0016%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.05	9/15/2039	576,705.55	3,608.67	594,297.16	565,064.52	0.0010%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,520,514.62	15,663.22	7,270,000.00	6,346,186.52	0.0109%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,793,814.20	4,309.00	2,000,000.00	2,048,677.39	0.0030%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,089,999.21	14,629.06	6,790,000.00	6,955,260.52	0.0101%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	896,907.10	2,154.50	1,000,000.00	1,024,338.64	0.0015%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,161,597.53	7,594.61	3,525,000.00	2,955,987.44	0.0053%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.04	6/15/2039	1,245,915.87	7,356.90	1,290,742.18	1,270,700.70	0.0021%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.04	12/15/2039	215,406.49	1,241.73	218,881.96	212,215.23	0.0004%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	226,673.89	870.66	215,778.77	237,188.90	0.0004%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.04	7/25/2040	1,176,332.55	1,016.59	1,193,783.76	1,164,107.24	0.0020%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.04	10/25/2044	1,218,056.17	1,055.49	1,223,390.03	1,223,390.12	0.0020%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	1/25/2026	379,454.83	-	388,340.06	388,340.06	0.0006%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.04	1/25/2026	75,890.97	-	77,668.01	77,668.02	0.0001%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,137,776.17	599.65	2,248,701.70	2,255,172.54	0.0036%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	528,720.64	539.06	543,891.24	527,018.80	0.0009%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,364,682.99	817.96	1,426,676.95	1,423,308.03	0.0023%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,334,996.60	5,564.25	2,276,284.17	2,321,203.18	0.0039%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	13,971,987.23	31,146.94	13,768,293.59	13,762,997.86	0.0233%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	18,271,688.30	40,732.01	18,005,310.53	17,998,386.61	0.0304%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	983,068.76	2,191.50	968,736.88	968,364.23	0.0016%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,487,330.37	28,275.63	2,810,000.00	2,788,035.88	0.0041%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.05	2/15/2039	1,829,086.88	4,609.58	1,831,354.28	1,831,354.28	0.0030%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,300,118.17	2,873.61	1,300,000.00	1,297,409.06	0.0022%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,055,277.70	6,752.99	3,055,000.00	3,043,511.20	0.0051%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,730,339.06	8,245.06	3,730,000.00	3,635,320.69	0.0062%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,506,040.78	49,454.51	2,402,000.00	2,448,419.44	0.0042%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	5,266,254.18	100,849.78	5,065,000.00	5,186,405.23	0.0088%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	454,947.47	9,877.50	439,000.00	438,555.07	0.0008%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,165,616.66	17,300.11	1,160,000.00	1,155,191.11	0.0019%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,538,806.75	29,468.44	1,480,000.00	1,479,144.98	0.0026%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,343,882.30	20,474.29	2,435,000.00	2,291,359.76	0.0039%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	746,393.25	13,773.87	740,000.00	740,000.00	0.0012%
83755LM86	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2032	655,605.00	2,390.00	750,000.00	750,000.00	0.0011%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	415,876.69	8,032.50	405,000.00	404,796.08	0.0007%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	680,550.96	13,005.00	850,000.00	848,543.44	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	871,967.98	15,400.00	1,155,000.00	1,154,347.03	0.0015%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	214,143.08	5,162.50	350,000.00	347,850.85	0.0004%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	470,342.72	11,875.00	500,000.00	497,746.27	0.0008%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,776,279.69	42,656.25	2,100,000.00	2,103,310.84	0.0030%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,198,347.56	35,191.67	4,100,000.00	4,098,900.49	0.0070%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	727,987.23	3,000.00	800,000.00	814,357.76	0.0012%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,415,272.31	40,803.50	3,099,000.00	2,578,594.01	0.0040%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,791,943.99	52,173.00	2,790,000.00	2,792,950.16	0.0046%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	6,498,775.58	131,051.16	6,469,000.00	6,482,607.56	0.0108%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	4,826,111.90	97,321.03	4,804,000.00	4,792,042.98	0.0080%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,619,691.66	37,401.42	1,553,000.00	1,553,000.00	0.0027%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,913,300.99	39,212.20	1,821,000.00	1,816,550.16	0.0032%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,289,413.38	5,591.67	1,525,000.00	1,490,817.44	0.0021%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,926.50	4.17	5,000.00	5,079.19	0.0000%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	229,207.24	5,203.64	305,000.00	303,567.69	0.0004%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	31,116.56	600.00	30,000.00	29,860.91	0.0001%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,235,389.67	26,775.00	3,400,000.00	2,035,210.51	0.0037%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,575,989.82	25,250.00	2,525,000.00	2,506,655.56	0.0043%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,804,123.53	69,520.50	8,828,000.00	5,744,021.47	0.0097%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	1,262,101.21	15,005.21	1,250,000.00	1,250,000.00	0.0021%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,143,939.20	73,141.44	3,080,000.00	3,083,452.88	0.0052%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,588,518.75	8,360.63	1,715,000.00	1,526,440.54	0.0026%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	6,501,981.09	177,475.28	5,369,000.00	6,345,058.18	0.0108%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,560,000.00	12,120.30	5,560,000.00	5,469,113.33	0.0093%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,253,687.94	6,955.39	3,254,705.04	3,242,465.60	0.0054%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,848,240.71	8,226.37	3,849,443.66	3,845,673.52	0.0064%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,586,689.63	44,861.67	5,500,000.00	5,463,179.20	0.0093%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,930,536.69	30,571.34	2,003,000.00	1,909,236.50	0.0032%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	640,973.21	6,609.63	825,000.00	817,432.99	0.0011%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,257,154.57	20,187.50	2,250,000.00	2,293,579.24	0.0038%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,089,535.40	233,069.44	10,000,000.00	10,041,217.53	0.0168%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	388,368.08	3,648.75	420,000.00	409,616.10	0.0006%
855244BE8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2026	3,000,558.60	65,708.33	3,000,000.00	2,999,953.63	0.0050%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	10,106,055.40	95,000.00	10,000,000.00	9,990,389.40	0.0168%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,522,039.56	8,118.52	5,074,074.51	5,074,064.11	0.0075%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,281,719.20	336,893.33	40,000,000.00	40,022,053.80	0.0671%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,244,344.62	32,560.00	3,600,000.00	3,197,466.62	0.0054%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	4,573,973.25	60,297.00	4,630,000.00	4,623,834.17	0.0076%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	442,560.41	6,212.14	490,000.00	419,546.60	0.0007%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	109,653.61	583.00	110,000.00	109,993.37	0.0002%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,384,407.11	33,469.48	2,640,000.00	2,640,000.00	0.0040%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,164,893.07	11,207.24	1,170,000.00	1,170,000.00	0.0019%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,883,861.89	28,942.22	3,200,000.00	3,194,979.43	0.0048%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	5,532,235.46	72,929.42	5,600,000.00	5,600,000.00	0.0092%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,237,265.60	327,726.00	17,000,000.00	17,000,000.00	0.0287%
858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	2,852,797.98	31,133.08	2,809,000.00	2,875,012.31	0.0047%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	193,427.76	2,031.67	200,000.00	199,762.08	0.0003%
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,518,590.79	15,619.67	11,436,000.00	11,434,549.81	0.0192%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,925,094.17	72,387.70	3,871,000.00	3,869,126.80	0.0065%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	192,223.95	2,121.60	208,000.00	207,884.19	0.0003%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	109,154.85	469.30	120,895.46	121,676.31	0.0002%
863667BK6	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2028	5,092,433.25	111,305.14	5,015,000.00	5,012,726.06	0.0085%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	138,209.39	2,708.19	155,000.00	153,617.47	0.0002%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,773,213.00	4,858.75	1,950,000.00	1,857,999.25	0.0030%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,839,037.25	7,226.03	5,310,000.00	5,329,270.03	0.0081%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,785,117.57	50,732.89	7,166,000.00	7,117,774.82	0.0113%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	1,328,739.72	1,748.00	1,380,000.00	1,330,422.01	0.0022%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	1,600,174.25	11,964.64	1,690,000.00	1,690,000.00	0.0027%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,488,316.03	31,106.15	1,430,000.00	1,430,000.00	0.0025%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	2,888,564.61	3,800.00	3,000,000.00	2,892,221.78	0.0048%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,457,092.62	30,453.58	1,400,000.00	1,400,000.00	0.0024%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,426,018.12	13,783.82	4,355,000.00	4,355,000.00	0.0074%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	325,791.07	649.13	325,000.00	325,000.00	0.0005%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	8,636,451.23	12,896.62	9,477,000.00	8,413,079.72	0.0144%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,461,790.80	12,318.46	4,210,000.00	4,210,000.00	0.0074%
86562MED8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.04	1/15/2032	6,014,604.30	11,984.00	6,000,000.00	6,000,000.00	0.0100%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	1/1/2028	3,165,940.55	19,118.75	3,325,000.00	3,334,270.97	0.0053%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	545,888.14	721.20	601,000.00	599,809.97	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	1/1/2028	256,131.73	1,546.75	269,000.00	268,816.35	0.0004%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	5,209,384.75	127,658.61	5,000,000.00	5,247,801.74	0.0087%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,703,034.83	62,744.03	2,635,000.00	2,620,268.98	0.0045%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	10,517,747.81	257,742.74	10,095,000.00	10,095,000.00	0.0175%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,807,580.25	4,666.67	1,750,000.00	1,756,948.81	0.0030%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	2,313,253.13	5,636.82	2,330,000.00	2,319,654.62	0.0039%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	3,732,975.00	9,096.33	3,760,000.00	3,743,342.82	0.0062%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,500,991.70	36,389.38	1,474,000.00	1,474,000.00	0.0025%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,593,361.41	5,734.40	2,560,000.00	2,559,713.85	0.0043%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,924,275.54	4,847.11	1,900,000.00	1,930,298.61	0.0032%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,796,668.60	5,842.22	2,750,000.00	2,749,733.55	0.0047%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	2,994,777.29	48,783.33	2,927,000.00	3,000,568.09	0.0050%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	1,920,463.61	31,283.33	1,877,000.00	1,872,936.88	0.0032%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2035	1,304,573.12	22,093.50	1,287,000.00	1,285,333.91	0.0022%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,171,666.25	40,658.33	2,050,000.00	2,108,643.68	0.0036%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	290,633.06	842.08	434,000.00	434,000.00	0.0005%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	674,098.70	2,611.73	664,000.00	662,247.16	0.0011%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,785,703.58	19,812.00	5,715,000.00	5,695,591.57	0.0096%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,362,049.86	9,665.25	1,315,000.00	1,315,629.55	0.0023%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,731,440.12	33,574.80	4,568,000.00	4,617,103.10	0.0079%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,805,229.84	89,192.71	6,850,000.00	6,737,184.44	0.0113%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	4,688,812.27	59,136.46	5,161,000.00	4,430,866.27	0.0078%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,397,520.55	2,418.00	1,404,000.00	1,403,598.30	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	5,199,394.03	65,576.04	5,723,000.00	5,232,503.92	0.0087%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,530,171.71	32,083.33	1,500,000.00	1,498,158.27	0.0025%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,419,463.29	128,243.19	5,870,000.00	6,184,583.62	0.0107%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	1,024,162.03	25,591.67	1,000,000.00	985,743.25	0.0017%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	1,005,651.67	18,251.96	986,000.00	984,865.82	0.0017%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,439,122.01	61,875.35	2,375,000.00	2,368,205.41	0.0041%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	703,417.37	1,353.33	700,000.00	699,597.52	0.0012%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	459,184.89	10,080.00	480,000.00	479,395.33	0.0008%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,152,064.76	2,133.33	1,200,000.00	1,136,978.48	0.0019%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,629,290.96	36,666.67	1,600,000.00	1,561,135.45	0.0027%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,241,617.35	14,357.85	1,325,000.00	1,378,407.76	0.0021%
99QACLFJ6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BARCLAYS	0.00	2/1/2026	240,000.00	-	240,000.00	240,000.00	0.0004%
99QACLFJ2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	2/1/2026	-430,000.00	-	(430,000.00)	(430,000.00)	-0.0007%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	2/1/2026	-300,000.00	-	(300,000.00)	(300,000.00)	-0.0005%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,877,175.00	6,672.17	2,870,000.00	2,864,375.51	0.0048%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	4,991,447.50	11,575.17	4,979,000.00	4,983,685.52	0.0083%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.04	1/17/2029	3,271,040.97	5,468.17	3,270,000.00	3,267,401.80	0.0054%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.03	8/9/2031	799,618.51	11,230.41	887,000.00	747,707.23	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.06	4/12/2034	748,471.66	13,094.84	709,000.00	708,366.58	0.0012%
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.05	10/10/2035	1,544,224.29	25,460.32	1,558,000.00	1,557,650.34	0.0026%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	832,763.11	19,257.69	930,000.00	826,447.22	0.0014%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	188,043.28	4,348.51	210,000.00	220,294.07	0.0003%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	571,859.20	1,040.53	640,000.00	641,565.15	0.0010%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	923,200.00	1,245.00	1,000,000.00	1,000,000.00	0.0015%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	4,408,542.89	56,247.92	4,655,000.00	4,388,899.81	0.0073%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	473,694.12	7,481.25	420,000.00	484,360.10	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	223,524.20	1,445.00	255,000.00	254,973.42	0.0004%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	761,679.35	16,406.25	750,000.00	744,137.32	0.0013%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,256,012.73	110,250.00	5,625,000.00	7,715,558.60	0.0104%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,180,628.49	22,450.56	5,020,000.00	4,923,445.95	0.0070%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	29,134,565.33	771,750.00	29,400,000.00	28,970,002.67	0.0485%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,232,428.00	39,416.67	2,200,000.00	2,189,484.83	0.0037%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,484,582.61	-	2,915,000.00	2,209,132.75	0.0041%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,813,332.65	-	3,274,000.00	2,502,449.16	0.0047%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,692,040.59	11,288.84	7,665,000.00	7,664,517.07	0.0128%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	513,981.67	836.95	509,128.65	509,108.88	0.0009%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	502,327.78	666.30	499,000.00	498,941.50	0.0008%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,975,925.12	42,404.01	1,988,464.82	1,988,453.66	0.0033%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	961,347.05	9,788.17	1,375,000.00	1,375,000.00	0.0016%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,041,324.45	110,527.78	5,000,000.00	5,034,320.00	0.0084%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	9,150,597.81	150,941.97	8,875,458.59	8,875,844.29	0.0152%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,579,615.23	75,542.18	4,441,915.83	4,448,638.79	0.0076%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,523,545.60	110,875.05	6,435,000.00	6,362,417.10	0.0109%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,265,840.00	30,000.00	2,250,000.00	2,246,596.49	0.0038%
882722KF7	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.06	4/1/2039	2,873,958.91	36,628.87	2,811,927.78	2,891,053.95	0.0048%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,973,137.50	15,330.00	2,250,000.00	1,927,817.19	0.0033%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,699,968.00	38,030.40	4,800,000.00	5,130,165.97	0.0078%
882750VV9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2053	2,230,450.80	11,093.75	2,130,000.00	2,164,710.53	0.0037%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,520,409.29	13,300.00	2,660,000.00	2,656,331.32	0.0042%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,666,511.20	24,460.58	1,685,000.00	1,684,472.13	0.0028%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,810,354.25	54,107.78	4,660,000.00	4,653,835.39	0.0080%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,522,583.45	88,270.00	3,395,000.00	3,390,747.15	0.0059%
883556DD1	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.04	10/7/2032	810,634.32	11,459.08	809,000.00	807,790.97	0.0013%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	165,546.44	901.74	175,000.00	174,968.15	0.0003%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	241,000,000.00	-	241,000,000.00	241,000,000.00	0.4012%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	1,085,135.34	9,315.00	1,080,000.00	1,138,164.31	0.0018%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,412,017.35	36,895.83	1,610,000.00	1,414,338.90	0.0024%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	632,337.36	13,940.00	820,000.00	796,832.49	0.0011%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,400,511.35	22,826.75	1,394,000.00	1,583,112.31	0.0023%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	658,310.56	3,771.67	620,000.00	737,284.70	0.0011%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	129,800.35	3,391.67	148,000.00	156,345.44	0.0002%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,586,093.48	21,704.86	1,750,000.00	1,799,253.62	0.0026%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	970,428.39	1,277.05	963,000.00	962,984.74	0.0016%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,787,322.39	3,603.65	2,775,000.00	2,774,608.90	0.0046%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,196,947.65	32,545.31	3,275,000.00	3,078,442.95	0.0053%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,924,262.85	38,557.88	4,079,000.00	3,911,858.44	0.0065%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,690,605.58	18,715.63	1,695,000.00	1,729,571.93	0.0028%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,896,987.03	72,598.47	6,710,000.00	6,702,955.15	0.0115%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,366,634.11	13,912.50	1,400,000.00	1,334,702.52	0.0023%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,244,099.22	15,991.33	1,360,000.00	1,220,199.07	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	882,753.15	8,432.00	930,000.00	929,713.91	0.0015%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,603,472.40	16,878.33	1,560,000.00	1,558,362.14	0.0027%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,469,508.58	40,276.32	3,530,000.00	3,391,137.61	0.0058%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,515,641.81	32,335.42	2,750,000.00	2,672,444.08	0.0042%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,303,863.62	14,790.00	1,450,000.00	1,356,006.94	0.0022%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,139,036.33	10,880.00	1,200,000.00	1,199,630.83	0.0019%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,569,667.30	27,048.61	2,500,000.00	2,497,375.25	0.0043%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,027,329.64	11,372.92	1,030,000.00	1,016,006.69	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,968,248.13	34,457.36	3,020,000.00	3,155,676.07	0.0049%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,076,036.84	38,733.33	2,800,000.00	2,760,248.08	0.0035%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	7,107,717.14	53,935.00	7,035,000.00	7,309,334.30	0.0118%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,027,525.65	2,311.11	1,000,000.00	998,879.62	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,393,400.38	51,001.46	4,470,000.00	4,294,015.58	0.0073%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	388,687.53	5,806.44	580,000.00	590,801.03	0.0006%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	3,366,264.16	35,433.68	3,275,000.00	3,271,067.81	0.0056%
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,779,265.33	19,524.61	1,745,000.00	1,745,816.48	0.0030%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,210,226.10	11,560.00	1,275,000.00	1,274,607.77	0.0020%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	7,101,189.65	82,435.24	7,225,000.00	7,252,372.01	0.0118%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,280,879.66	61,212.50	4,425,000.00	3,895,503.35	0.0055%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,457,640.28	120,638.19	9,100,000.00	8,150,275.22	0.0141%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,643,389.72	10,184.17	6,600,000.00	6,593,134.58	0.0111%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,311,629.12	5,076.65	3,290,000.00	3,289,716.19	0.0055%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	165,632.15	1,152.75	174,000.00	164,084.18	0.0003%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,273,092.80	223,324.44	40,000,000.00	39,992,612.66	0.0670%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,278,250.87	49,925.32	8,255,000.00	8,240,292.50	0.0138%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2026	1,612,146.30	3,442.13	1,600,000.00	1,600,000.00	0.0027%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,227,485.83	3,609.20	1,200,000.00	1,200,000.00	0.0020%
89115A2U5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2028	932,352.59	1,518.83	900,000.00	905,011.36	0.0016%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,160,183.69	18,183.71	1,130,000.00	1,130,000.00	0.0019%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	765,888.05	18,301.67	753,000.00	753,413.94	0.0013%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,950,751.34	30,574.38	1,900,000.00	1,900,000.00	0.0032%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	890,401.50	11,969.33	955,000.00	895,326.85	0.0015%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,724,730.19	92,533.36	6,757,000.00	6,554,257.38	0.0112%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,781,870.36	15,877.43	2,716,000.00	2,716,000.00	0.0046%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,569,468.76	16,866.33	2,571,000.00	2,554,090.30	0.0043%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,423,555.72	15,908.54	2,425,000.00	2,420,059.53	0.0040%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,427,890.25	607,625.00	25,000,000.00	25,000,000.00	0.0423%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	760,756.74	1,311.95	795,000.00	795,000.00	0.0013%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,755,438.41	38,182.41	7,090,000.00	4,736,449.02	0.0079%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,142,345.41	25,230.55	4,685,000.00	4,685,000.00	0.0052%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	875,105.58	15,915.20	900,000.00	878,083.46	0.0015%
89158TA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	10,590,179.92	22,493.16	10,590,000.00	10,590,000.00	0.0176%
89158TA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	3,100,052.67	6,584.40	3,100,000.00	3,100,000.00	0.0052%
89158TA7	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.04	1/13/2031	4,930,083.76	10,471.32	4,930,000.00	4,930,000.00	0.0082%
89158TAC3	CORPORATE BONDS	USD FIXED INCOME	TOTALENERGIES CAPITAL USA LLC	0.05	1/13/2036	2,983,219.35	7,285.50	3,000,000.00	3,000,000.00	0.0050%
89183TAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX1 A1 144A	0.05	12/25/2065	1,552,785.16	6,432.50	1,550,000.00	1,549,996.13	0.0026%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	7,297,912.44	31,714.30	7,250,364.55	7,250,201.53	0.0121%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	355,212.36	323.81	347,264.92	343,420.12	0.0006%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	285,736.48	919.12	294,117.32	280,839.26	0.0005%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,253,059.18	3,342.50	5,250,000.00	5,062,928.69	0.0087%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,333,243.00	12,325.00	15,000,000.00	14,996,683.14	0.0255%
89237MAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.01	2/27/2034	5,939,143.04	1,061.08	5,950,000.00	5,950,102.59	0.0099%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,948,071.52	2,369.69	2,884,000.00	2,883,363.10	0.0049%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	5,564,341.66	4,227.63	5,455,000.00	5,453,445.70	0.0093%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,952,884.37	3,151.50	4,950,000.00	4,948,418.08	0.0082%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,376,429.14	6,127.50	7,125,000.00	7,123,010.57	0.0123%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,473,967.75	4,400.03	5,355,000.00	5,353,817.46	0.0091%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	8,940,688.29	6,792.88	8,765,000.00	8,762,502.54	0.0149%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,684,175.26	8,875.20	10,320,000.00	10,317,118.46	0.0178%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	3,774,163.91	2,867.50	3,700,000.00	3,698,945.75	0.0063%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	30,085,186.58	22,857.85	29,494,000.00	29,485,596.13	0.0501%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,177,729.60	6,573.33	8,000,000.00	7,998,233.39	0.0136%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,718,085.53	3,175.09	1,705,000.00	1,704,509.40	0.0029%
89231GAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.04	6/17/2030	1,802,283.30	3,072.00	1,800,000.00	1,799,804.33	0.0030%
89231GAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	2/17/2031	2,002,476.71	3,510.98	2,005,000.00	2,004,968.58	0.0033%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,902,503.61	11,656.40	4,830,000.00	4,848,308.40	0.0082%
89239TAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	4/15/2030	743,959.50	1,447.13	735,000.00	744,407.30	0.0012%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,141,645.10	6,207.30	5,130,000.00	5,129,184.69	0.0086%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,112,135.32	2,559.55	2,110,000.00	2,109,900.32	0.0035%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,019,681.15	109,958.33	5,000,000.00	4,999,195.69	0.0084%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,168,656.80	58,777.78	20,000,000.00	19,994,857.56	0.0336%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,969,473.48	4,313.93	4,482,000.00	4,155,734.28	0.0066%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,328,387.25	23,573.33	1,280,000.00	1,279,705.35	0.0022%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	152,607.37	3,260.83	150,000.00	149,773.84	0.0003%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,681,240.11	29,835.00	1,620,000.00	1,619,627.05	0.0028%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	377,240.30	4,365.00	388,000.00	387,882.18	0.0006%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,323,700.75	266,250.00	25,000,000.00	24,994,011.92	0.0422%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	20,194,741.40	273,083.33	20,000,000.00	19,995,620.52	0.0336%
872652AA0	CORPORATE BONDS	USD FIXED INCOME	TPG OPERATING GROUP II LP	0.06	3/5/2034	8,553,401.39	196,091.18	8,230,000.00	8,565,086.67	0.0142%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	2,055,863.08	4,444.44	2,000,000.00	1,998,254.82	0.0034%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,105,381.18	6,713.33	3,021,000.00	3,018,363.92	0.0052%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,955,247.89	53,896.89	3,976,000.00	4,962,328.13	0.0082%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,953,060.92	38,541.67	2,000,000.00	1,995,376.17	0.0033%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,643,046.04	18,868.06	2,750,000.00	2,867,226.66	0.0044%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,789,647.46	27,053.36	3,943,000.00	3,997,273.63	0.0063%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,758,378.96	19,691.39	2,870,000.00	2,764,253.76	0.0046%
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	759,451.93	826.82	746,000.00	742,310.42	0.0013%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	997,159.04	13,174.38	985,000.00	980,860.62	0.0017%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	979,025.00	7,697.64	1,250,000.00	1,250,000.00	0.0016%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,734,509.99	6,132.79	4,965,819.35	4,460,173.91	0.0079%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	6,753,962.95	13,443.78	6,749,744.36	6,751,851.25	0.0112%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,444,699.96	15,465.07	9,551,254.71	9,551,069.97	0.0157%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,597,405.26	15,223.98	3,582,112.87	3,510,220.37	0.0060%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	9,098,618.83	36,798.95	9,106,772.12	9,098,330.57	0.0151%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,727,662.69	27,209.72	6,733,691.36	6,733,588.42	0.0112%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,620,081.59	6,110.34	1,629,424.87	1,597,306.71	0.0027%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	TRINITY ACQUISITION PLC	0.04	3/15/2026	2,345,972.59	38,979.11	2,345,000.00	2,351,475.24	0.0039%
89681LAC6	CORPORATE BONDS	NON-USD FIXED INCOME	TRITON CONTAINER INTERNATIONAL	0.05	2/15/2033	12,297,423.62	17,673.08	12,354,000.00	12,366,272.96	0.0205%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,440,261.59	4,375.42	2,670,651.19	2,663,047.37	0.0041%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	1,549,094.60	17,451.62	1,550,000.00	1,546,821.42	0.0026%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,105,862.80	20,125.00	2,300,000.00	2,073,712.97	0.0035%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,319,649.82	56,896.40	3,300,000.00	3,323,129.00	0.0055%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,768,751.78	26,460.00	3,024,000.00	2,724,801.06	0.0046%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	379,970.90	3,631.25	415,000.00	414,711.39	0.0006%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	5,596,728.87	63,051.02	5,600,000.00	5,600,000.00	0.0093%
89788JAE9	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	5/20/2027	20,033,058.40	184,245.00	20,000,000.00	20,000,000.00	0.0333%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	8,044,803.04	6,875.56	8,000,000.00	8,000,000.00	0.0134%
89788JAJ8	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	1/27/2029	8,009,053.44	3,683.56	8,000,000.00	8,000,000.00	0.0133%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	9,383,015.67	128,779.95	9,530,000.00	9,390,656.68	0.0156%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,437,581.41	49,607.98	9,460,000.00	9,413,337.05	0.0157%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,205,608.20	1,123.71	2,200,000.00	2,203,712.72	0.0037%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	727,563.81	7,100.81	710,000.00	710,000.00	0.0012%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,390,496.45	35,802.55	4,145,000.00	4,150,542.33	0.0073%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,637,475.55	21,507.44	2,490,000.00	2,481,987.23	0.0044%
89788MAV4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	10/23/2036	3,303,254.73	45,336.49	3,355,000.00	3,313,715.87	0.0055%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,031,320.38	1,353.61	2,000,000.00	1,956,849.02	0.0034%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	3,044,029.02	2,134.17	3,000,000.00	3,000,000.00	0.0051%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,670,222.01	29,929.03	3,465,000.00	3,538,633.51	0.0061%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,638,324.22	40,055.99	1,590,000.00	1,590,000.00	0.0027%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,527,226.34	28,762.97	3,330,000.00	3,328,348.52	0.0059%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	646,832.41	660.50	625,000.00	625,000.00	0.0011%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	2,661,768.07	1,356.12	2,655,000.00	2,655,000.00	0.0044%
89788MAW2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/27/2032	6,015,295.08	3,064.67	6,000,000.00	6,000,000.00	0.0100%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,675,705.23	59,023.76	6,630,000.00	6,637,480.98	0.0111%
89787EAA9	CORPORATE BONDS	USD FIXED INCOME	TRUSTAGE FINANCIAL GROUP 144A	0.05	4/15/2032	3,150,154.68	44,054.41	3,235,000.00	3,061,523.93	0.0052%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	379,638.82	9,153.25	470,000.00	465,565.78	0.0006%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	344,511.86	1,633.33	350,000.00	349,985.51	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,665,924.36	12,200.00	1,830,000.00	1,830,724.81	0.0028%
87305CCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,701,074.30	108,820.25	5,653,000.00	5,651,606.00	0.0095%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,183,593.60	2,141.30	1,330,000.00	1,149,119.81	0.0020%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,267,136.00	2,914.00	2,400,000.00	2,400,000.00	0.0038%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,289,346.00	44,101.78	2,245,000.00	2,241,510.47	0.0038%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,492,634.27	12,600.00	1,680,000.00	1,676,816.81	0.0025%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,079,026.31	17,550.00	2,340,000.00	2,335,566.29	0.0035%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	421,161.32	3,437.50	500,000.00	497,380.27	0.0007%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,940,629.26	26,550.00	2,160,000.00	2,133,200.93	0.0032%
902133BC0	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2031	964,746.18	-	956,000.00	964,670.92	0.0016%
902133BF3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.05	2/9/2036	5,972,791.14	-	6,000,000.00	5,983,080.00	0.0099%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,449,590.45	50,225.00	3,500,000.00	3,500,000.00	0.0057%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	298,969.95	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	313,824.26	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,487,957.67	-	2,910,000.00	2,083,867.75	0.0025%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	1,021,002.50	-	2,055,000.00	1,462,865.41	0.0017%
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,381,484.41	-	2,820,000.00	1,824,133.90	0.0023%
912834JP4	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2041	238,807.45	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,953,122.55	-	4,110,000.00	2,507,233.44	0.0033%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,613,185.00	-	18,365,000.00	11,478,762.35	0.0143%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	127,194.19	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,701,839.53	-	6,330,000.00	4,000,496.70	0.0045%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	782,583.88	-	1,860,000.00	1,081,062.08	0.0013%
912834MZ8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2043	3,120,344.40	-	7,641,000.00	4,747,183.41	0.0052%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,834,588.73	-	4,560,000.00	2,555,804.38	0.0031%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	361,559.76	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	96,402.26	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	443,362.92	-	1,165,000.00	647,384.55	0.0007%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,478,250.66	-	8,885,000.00	6,083,826.05	0.0075%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,980.19	-	5,000.00	3,355.08	0.0000%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912797SR9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	2/17/2026	69,894,562.50	-	70,000,000.00	69,888,155.56	0.1163%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,610,312.50	158,370.17	14,000,000.00	14,487,487.55	0.0243%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,421,923.86	333,474.86	13,750,000.00	14,257,124.88	0.0240%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	25,367,671.88	664,221.30	23,475,000.00	25,187,208.09	0.0422%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,536,858.58	118,656.42	13,699,000.00	13,204,701.19	0.0159%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,578,645.92	55,037.50	6,808,000.00	6,446,176.40	0.0076%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	4,886,993.70	105,702.00	5,547,000.00	4,794,788.79	0.0081%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	16,573,380.52	302,870.24	20,980,000.00	17,396,742.04	0.0276%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0,134.51	1.62	200.00	152.22	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	19,381,581.64	386,990.56	21,618,600.00	20,447,743.92	0.0323%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	26,245,383.12	572,856.11	29,178,000.00	27,541,173.46	0.0437%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	7,408,593.75	78,107.73	7,250,000.00	7,446,020.77	0.0123%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	2,249,328.13	50,468.75	2,300,000.00	2,312,816.95	0.0037%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	2,237,863.28	50,107.85	2,225,000.00	2,276,014.59	0.0037%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	2,875,312.50	29,960.29	3,000,000.00	2,900,879.72	0.0048%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	5,835,937.50	59,792.82	6,000,000.00	5,871,178.38	0.0097%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	94,217.58	1,842.05	110,000.00	110,445.38	0.0002%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	170,288.09	1,515.02	225,000.00	225,839.64	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	264,051.56	3,949.73	360,000.00	315,499.94	0.0004%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	7,889,406.27	157,527.17	8,800,000.00	8,487,296.88	0.0131%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,125,315.63	130,055.20	6,435,000.00	6,054,610.91	0.0102%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	36,162,466.50	378,892.54	37,020,000.00	39,235,403.64	0.0602%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,413,837.50	65,912.15	6,440,000.00	6,939,287.04	0.0107%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,304,510.92	159,421.20	8,120,000.00	7,974,087.61	0.0122%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	18,512,569.68	399,234.38	19,205,000.00	18,710,905.78	0.0308%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,706,734.38	38,566.37	3,870,000.00	4,171,340.40	0.0062%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,305,640.43	13,303.90	1,335,000.00	1,340,985.15	0.0022%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	86,504,163.91	1,888,120.24	96,170,000.00	88,389,888.80	0.1440%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	17,492,068.90	180,784.39	18,645,000.00	18,026,987.16	0.0291%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	137,135,074.92	1,400,646.75	140,550,000.00	137,126,153.34	0.2283%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	5,963,355.47	133,000.17	6,225,000.00	5,932,848.25	0.0099%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	21,795,468.86	482,744.57	22,000,000.00	22,224,160.90	0.0363%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	17,451,164.06	182,691.30	17,850,000.00	18,016,825.13	0.0291%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	13,923,046.88	146,788.67	13,625,000.00	13,804,161.09	0.0232%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	11,241,750.78	252,234.04	11,495,000.00	11,416,972.71	0.0187%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	9,776,193.75	218,898.10	9,720,000.00	9,989,826.95	0.0163%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	6,366,035.16	65,224.00	6,545,000.00	6,436,087.24	0.0106%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,559,250.00	188,270.38	14,820,000.00	12,275,196.08	0.0176%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	31,178,952.56	588,578.80	42,470,000.00	33,446,749.14	0.0519%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	13,384,962.50	109,103.04	21,320,000.00	13,875,457.24	0.0223%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	3,421,084.00	33,195.79	4,250,000.00	3,525,867.69	0.0057%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	7,308,641.62	68,810.68	8,175,000.00	7,356,328.24	0.0122%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	30,770,332.11	322,396.41	31,500,000.00	31,564,686.63	0.0512%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	25,227,711.46	257,059.29	25,795,000.00	25,491,851.71	0.0420%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	3,602,466.22	79,093.31	4,005,000.00	3,617,172.07	0.0060%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	3,764,671.89	83,383.15	3,800,000.00	3,745,067.41	0.0063%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	13,967,187.50	291,032.61	14,000,000.00	13,088,469.18	0.0233%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	162,569.53	1,300.90	210,000.00	167,776.18	0.0003%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,241,812.58	122,171.27	16,800,000.00	13,721,497.10	0.0220%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,602,074.39	93,182.40	8,965,000.00	6,389,608.02	0.0093%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,748,433.59	104,936.31	12,115,000.00	11,620,950.04	0.0112%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,423,693.75	22,640.47	4,670,000.00	4,649,940.85	0.0057%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,445,483.19	53,436.82	6,610,000.00	6,397,572.74	0.0074%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,284,514.60	194,108.36	18,675,000.00	16,546,168.93	0.0188%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,001,114.63	59,849.35	5,455,000.00	5,461,768.31	0.0067%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,092,473.27	76,645.23	10,945,000.00	10,914,814.58	0.0151%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	33,395,456.25	649,141.30	46,840,000.00	40,095,729.26	0.0556%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,810,397.47	16,907.63	2,025,000.00	1,930,493.73	0.0030%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,693,275.00	78,417.12	3,880,000.00	3,805,160.19	0.0061%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	836,587.50	8,597.24	840,000.00	872,982.45	0.0014%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	5,981,280.65	128,989.81	6,205,000.00	6,061,615.21	0.0100%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	22,312,242.19	232,145.61	23,295,000.00	24,919,646.14	0.0371%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	924,217.38	9,417.37	945,000.00	954,356.64	0.0015%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	33,984,993.07	351,242.40	36,225,000.00	35,001,112.35	0.0566%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,122,154.31	21,674.90	2,175,000.00	2,123,729.92	0.0035%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	12,398,031.56	276,512.16	12,942,000.00	12,472,417.27	0.0206%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	3,372,187.50	35,552.49	3,300,000.00	3,383,273.89	0.0056%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	24,679,041.41	553,729.96	25,235,000.00	25,117,548.82	0.0411%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	45,260.16	1,013.42	45,000.00	46,172.15	0.0001%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	2,188,476.56	22,422.31	2,250,000.00	2,201,414.34	0.0036%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	127,620,222.50	2,086,902.45	180,701,200.00	130,829,887.16	0.2124%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	26,358,977.42	341,393.78	53,746,700.00	27,423,055.36	0.0439%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	124,257,380.26	2,712,157.02	138,141,700.00	129,977,833.24	0.2068%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	9,343,771.84	147,678.26	15,984,000.00	9,689,130.38	0.0156%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	21,243,942.88	275,145.35	43,317,000.00	21,412,785.67	0.0354%
912810S8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	8,857,937.31	59,292.39	16,934,000.00	9,000,846.89	0.0147%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,425,798.13	72,737.94	3,599,000.00	3,525,259.01	0.0057%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	2,930,507.82	31,098.07	3,000,000.00	2,937,656.25	0.0049%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	6,715,001.62	68,422.91	6,866,000.00	6,815,405.60	0.0112%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	10,207,157.03	227,649.29	10,655,000.00	10,197,540.71	0.0170%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	10,903,678.65	241,503.94	11,006,000.00	11,224,169.71	0.0182%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	18,932,497.03	422,211.75	19,359,000.00	19,590,110.90	0.0315%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	22,737,696.72	509,118.24	22,607,000.00	23,221,714.49	0.0379%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	19,360,437.50	203,883.29	20,200,000.00	19,399,101.56	0.0322%
912810UQ9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2045	19,678,781.25	203,663.28	20,232,000.00	19,749,342.88	0.0328%
912810UY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	13,193,366.53	102,071.19	17,226,000.00	13,520,210.60	0.0220%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,636,634.23	98,359.19	12,173,000.00	10,542,009.60	0.0177%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,258,291.93	83,254.04	4,971,600.00	4,245,859.55	0.0071%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,374,358.83	231,185.22	16,681,600.00	12,586,754.23	0.0206%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	11,466,064.49	102,011.40	15,150,000.00	11,856,090.89	0.0191%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,443,231.93	77,898.73	10,712,000.00	8,476,779.02	0.0141%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	34,037,482.50	277,445.14	54,216,000.00	36,910,409.92	0.0567%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,137,635.00	73,651.82	15,192,000.00	11,111,309.28	0.0185%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,719,058.70	152,889.13	18,912,000.00	12,564,453.42	0.0212%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	10,222,905.00	63,330.83	14,696,000.00	10,129,702.48	0.0170%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	4,096,300.03	36,474.70	5,888,000.00	4,372,680.42	0.0068%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,827,827.78	27,439.25	3,513,000.00	2,889,503.82	0.0047%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,131,967.65	94,624.29	11,333,000.00	10,188,829.41	0.0169%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,450,843.70	117,897.66	6,187,000.00	5,548,804.01	0.0091%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	614,437.50	10,047.55	870,000.00	804,952.55	0.0010%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,644,493.37	26,037.02	2,505,000.00	2,288,442.67	0.0027%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,737,200.58	22,842.47	3,855,000.00	3,850,250.01	0.0046%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,457,630.87	27,232.34	1,965,000.00	2,115,027.18	0.0024%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,372,680.67	21,109.29	3,135,000.00	3,488,482.51	0.0039%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,186,316.41	10,283.29	1,660,000.00	1,856,225.05	0.0020%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	575,801.76	9,100.54	985,000.00	1,109,625.54	0.0010%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,601,400.07	20,740.87	3,265,300.00	2,949,344.57	0.0027%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,697,125.03	30,135.88	5,888,900.00	6,427,408.53	0.0062%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,614,897.45	43,452.79	5,375,000.00	5,316,034.75	0.0060%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,471,110.19	47,479.94	11,752,300.00	10,600,447.19	0.0108%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,173,750.00	25,856.35	6,000,000.00	5,733,027.74	0.0069%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,008,437.53	103,352.96	9,943,500.00	9,031,332.10	0.0100%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,302,793.54	64,361.92	5,866,300.00	5,243,370.88	0.0072%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,201,466.79	21,977.90	2,550,000.00	2,609,623.61	0.0037%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,737,968.75	25,856.35	3,000,000.00	3,009,467.92	0.0046%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,805,288.88	27,220.55	3,485,000.00	3,144,910.77	0.0047%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,980,261.92	18,494.03	2,215,000.00	2,120,847.46	0.0033%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,789,062.50	49,827.35	5,000,000.00	5,405,549.12	0.0080%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	8,594,400.78	192,436.65	8,545,000.00	8,760,855.90	0.0143%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	6,362,670.68	63,520.44	7,370,000.00	6,552,405.50	0.0106%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,215,234.45	285,835.60	15,000,000.00	13,801,622.45	0.0220%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	100,233,722.22	2,187,604.35	111,424,000.00	101,913,760.01	0.1669%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	13,977,207.00	301,426.63	14,500,000.00	13,871,629.17	0.0233%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	24,903,125.00	259,102.21	26,000,000.00	25,290,915.72	0.0415%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	18,297,203.13	408,080.84	19,100,000.00	18,590,308.81	0.0305%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	14,860,546.95	329,144.02	15,000,000.00	15,049,723.32	0.0247%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	20,633,435.16	216,005.59	21,105,000.00	20,626,645.36	0.0343%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	106,275,000.00	1,120,441.99	104,000,000.00	105,559,392.90	0.1769%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	25,036,000.00	561,739.13	25,600,000.00	25,418,712.75	0.0417%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	14,885,562.50	333,301.63	14,800,000.00	15,237,650.32	0.0248%
912810UP1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2055	4,792,187.50	49,827.35	5,000,000.00	4,847,588.15	0.0080%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	35,977,987.72	317,645.30	43,680,000.00	35,651,940.23	0.0599%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	17,204,911.77	295,946.90	28,472,800.00	17,003,569.07	0.0286%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	6,632,878.15	64,360.77	8,240,000.00	6,863,511.97	0.0110%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	29,695,812.58	311,138.12	30,400,000.00	30,618,334.26	0.0494%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	47,874,715.63	491,987.15	48,070,000.00	47,311,638.17	0.0797%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	41,129,112.39	425,078.45	43,840,000.00	41,025,240.32	0.0685%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	33,924,671.88	352,312.22	34,700,000.00	34,227,907.94	0.0565%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	48,595,267.19	1,090,344.43	49,690,000.00	50,700,835.39	0.0809%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	20,777,350.12	31,889.50	23,680,000.00	20,961,565.80	0.0346%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	20,348,639.70	9,381.22	21,225,000.00	20,183,075.56	0.0339%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	26,354,283.35	87,468.58	30,295,000.00	26,533,302.87	0.0439%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,816,531.35	38,461.33	20,400,000.00	17,814,190.28	0.0297%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	9,435,685.57	62,652.85	10,850,000.00	9,419,113.52	0.0157%
91282CE56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,425,873.10	51,046.88	10,725,000.00	10,354,503.49	0.0174%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,395,236.00	206,559.94	23,240,000.00	23,789,074.15	0.0389%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	20,117,968.80	68,508.29	20,000,000.00	20,034,918.95	0.0335%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	16,951,330.17	283,352.58	17,525,000.00	17,418,550.14	0.0282%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	13,865,044.96	251,506.45	14,050,000.00	13,602,680.62	0.0231%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	19,059,714.94	231,070.96	18,450,000.00	18,674,834.68	0.0317%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,785,042.97	89,157.61	4,825,000.00	4,782,874.53	0.0080%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	23,678,625.00	219,644.34	23,300,000.00	23,577,974.96	0.0394%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,547,843.75	68,618.01	6,475,000.00	6,375,599.58	0.0109%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,332,804.69	163,445.99	8,325,000.00	8,414,739.60	0.0139%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,427,988.28	82,955.80	9,625,000.00	9,608,686.50	0.0157%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	12,338,867.25	75,721.15	12,500,000.00	12,390,408.97	0.0205%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	11,720,625.00	2,434.39	11,750,000.00	11,721,542.97	0.0195%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	142,448,420.31	2,794,092.05	142,315,000.00	143,500,846.41	0.2371%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	16,360,807.50	253,911.22	16,465,000.00	16,407,742.82	0.0272%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	128,022,650.65	1,702,672.87	128,985,000.00	128,424,350.77	0.2131%
912828A27	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	202,439,764.80	1,418,783.97	204,750,000.00	201,236,062.53	0.3370%
912828AN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	98,507,812.00	619,475.14	100,000,000.00	98,412,421.20	0.1640%
9128286F2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/28/2026	194,821,752.45	2,073,895.03	195,000,000.00	194,767,673.87	0.3243%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	278,107,961.67	1,702,323.90	279,000,000.00	277,644,640.90	0.4630%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	378,824,131.86	1,334,026.24	381,000,000.00	377,574,900.48	0.6306%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	297,430,665.00	2,828,038.67	300,000,000.00	296,438,412.51	0.4951%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	296,171,484.00	1,754,834.25	300,000,000.00	295,837,632.77	0.4930%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	887,936,625.00	6,832,541.44	906,000,000.00	883,722,197.32	1.4781%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	211,814,062.50	466,277.47	219,000,000.00	210,808,880.17	0.3526%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	384,437,500.00	346,153.85	400,000,000.00	381,429,014.63	0.6400%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	91,077,539.30	41,988.95	95,000,000.00	90,824,692.52	0.1516%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	453,365,232.00	895,545.58	475,000,000.00	452,766,858.25	0.7547%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	238,466,797.50	531,767.96	250,000,000.00	238,217,568.40	0.3970%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	208,922,656.80	281,043.96	220,000,000.00	207,646,340.82	0.3478%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	377,000,000.00	706,875.00	377,000,000.00	377,000,000.00	0.6276%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	229,096,484.98	912,513.81	242,000,000.00	229,244,084.37	0.3814%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	71,832,687.12	153,149.17	72,000,000.00	71,805,244.54	0.1196%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	150,308,407.92	385,796.70	151,000,000.00	150,194,615.64	0.2502%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	297,163,431.50	576,593.58	299,250,000.00	296,477,110.71	0.4947%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	499,139,649.75	1,685,946.13	525,000,000.00	496,954,896.80	0.8309%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	189,750,000.00	432,692.31	200,000,000.00	189,597,146.28	0.3159%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	596,285,701.62	781,442.31	602,000,000.00	594,254,353.83	0.9926%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	23,674,804.75	27,624.31	25,000,000.00	23,660,426.92	0.0394%
91282CCR0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2028	281,753,907.00	1,508,287.29	300,000,000.00	282,228,498.05	0.4690%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	154,636,425.37	787,282.46	164,500,000.00	154,941,393.56	0.2574%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	393,493,748.00	1,276,243.09	400,000,000.00	392,903,937.77	0.6550%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	630,654,653.04	1,913,653.85	642,000,000.00	630,670,223.81	1.0498%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	226,793,272.86	667,634.67	231,000,000.00	226,176,734.29	0.3775%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	97,947,656.00	110,497.24	100,000,000.00	97,568,657.14	0.1630%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	497,171,256.34	4,036,118.78	506,000,000.00	494,346,801.23	0.8276%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	74,712,891.00	222,203.04	75,000,000.00	74,718,750.00	0.1244%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	49,435,547.00	691,298.34	50,000,000.00	49,148,373.74	0.0823%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	100,941,406.00	1,405,219.78	100,000,000.00	100,329,337.74	0.1680%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	352,064,454.00	2,347,355.77	350,000,000.00	351,610,598.60	0.5861%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	277,520,568.30	5,127,717.39	277,500,000.00	277,475,873.39	0.4620%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	245,204,805.30	4,350,949.59	245,000,000.00	244,937,795.18	0.4082%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	490,365,116.74	5,505,772.66	490,300,000.00	489,526,214.30	0.8163%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	354,928,584.65	2,772,824.59	355,000,000.00	354,081,309.83	0.5908%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	125,170,898.75	784,254.81	125,000,000.00	124,977,882.94	0.2084%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	274,043,479.71	576,919.89	273,000,000.00	273,488,847.01	0.4562%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	411,921,807.57	7,272,301.45	409,500,000.00	411,205,600.82	0.6857%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	371,474,220.60	1,264,848.07	370,000,000.00	371,584,765.63	0.6184%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	150,087,558.00	2,951,312.15	150,000,000.00	150,045,776.64	0.2498%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	250,277,342.50	3,832,417.58	250,000,000.00	250,273,602.63	0.4166%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,591,797.00	484,806.63	50,000,000.00	50,219,981.44	0.0842%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	200,128,124.00	3,190,607.73	200,000,000.00	199,447,835.89	0.3331%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	503,011,720.00	1,878,453.04	500,000,000.00	500,307,224.20	0.8373%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	100,402,344.00	1,122,939.56	100,000,000.00	99,742,224.90	0.1671%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	50,244,140.50	974,102.21	50,000,000.00	50,209,965.76	0.0836%
912828P46	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2026	29,977,521.60	225,203.80	30,000,000.00	29,977,201.15	0.0499%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	18,687,730.83	73,387.98	20,892,000.00	18,538,800.78	0.0311%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	26,035,828.89	356,053.34	28,027,300.00	25,778,066.13	0.0433%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	34,914,516.91	584,669.23	36,096,100.00	35,109,888.86	0.0581%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	37,061,818.92	690,556.63	37,371,300.00	37,263,509.57	0.0617%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	33,413,832.62	342,605.83	33,339,600.00	33,615,279.53	0.0556%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	12,055,776.77	106,077.41	12,307,700.00	12,167,840.21	0.0201%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,932,512.14	22,889.50	6,905,000.00	6,880,686.62	0.0115%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	6,388,826.20	23,559.56	6,271,000.00	6,282,418.37	0.0106%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,646,393.13	87,238.13	5,657,000.00	5,656,387.77	0.0094%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	8,053,393.93	96,636.54	8,105,000.00	8,032,047.60	0.0134%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	11,322,331.03	158,466.09	11,215,000.00	11,228,309.74	0.0188%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	32,108,519.46	498,307.52	32,313,000.00	32,362,914.37	0.0534%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	140,445,443.01	1,829,717.09	141,190,000.00	140,398,223.15	0.2338%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	5,328,953.91	66,251.85	5,365,000.00	5,374,657.96	0.0089%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	94,915,379.77	890,261.45	95,595,000.00	95,239,936.80	0.1580%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	1,051,035.63	6,156.78	1,054,000.00	1,050,493.10	0.0017%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	19,655,321.97	120,620.77	19,912,000.00	19,815,848.39	0.0327%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	38,995,851.29	125,952.93	39,306,000.00	39,178,881.66	0.0649%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	231,263,392.50	48,033.77	231,843,000.00	231,189,121.02	0.3850%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	24,242,275.01	143,364.74	27,586,000.00	27,232,791.90	0.0404%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	4,053,575.63	12,927.28	4,114,000.00	4,094,800.94	0.0067%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	36,495,666.43	242,330.84	41,966,000.00	41,266,171.60	0.0608%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	13,351,729.02	224,925.08	13,218,000.00	13,181,459.94	0.0222%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	65,593,964.84	498,422.42	68,539,000.00	65,768,246.55	0.1092%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	40,523,646.69	740,771.54	41,382,000.00	40,348,807.86	0.0675%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	1,148,268.52	10,466.98	1,143,000.00	1,150,291.84	0.0019%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	38,612,775.00	271,640.77	38,048,000.00	38,058,698.75	0.0643%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	45,502,319.06	415,776.09	45,403,000.00	45,202,561.43	0.0757%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	23,662,564.12	163,110.83	23,431,000.00	23,611,180.49	0.0394%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,247,302.50	71,036.21	4,242,000.00	4,245,417.07	0.0071%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	18,442,550.09	286,218.78	18,560,000.00	18,493,016.81	0.0307%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	39,296,824.42	241,156.73	39,810,000.00	39,417,836.47	0.0654%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,999,396.49	23,432.32	3,000,000.00	2,995,259.01	0.0050%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,209,104.23	29,913.19	14,155,000.00	14,153,313.57	0.0237%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	26,279,441.08	476,698.71	26,630,000.00	24,950,407.70	0.0437%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	476,025.00	8,869.57	480,000.00	459,267.15	0.0008%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	12,407,238.13	243,975.14	12,400,000.00	12,400,194.04	0.0207%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	881,596.68	14,279.18	875,000.00	872,496.36	0.0015%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,019,968.84	275,934.07	18,000,000.00	17,989,037.51	0.0300%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	899,381.25	8,342.71	885,000.00	877,798.92	0.0015%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	20,070,273.40	439,917.13	20,000,000.00	20,028,317.05	0.0334%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	26,665,190.17	487,439.20	27,230,000.00	26,966,911.40	0.0444%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	22,804,632.93	207,874.31	22,700,000.00	22,177,260.29	0.0380%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	9,957,349.63	70,323.32	9,850,000.00	9,753,506.09	0.0166%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	3,545,069.74	25,233.72	3,515,000.00	3,519,820.13	0.0059%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	9,851,343.92	33,586.19	9,805,000.00	9,774,502.50	0.0164%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	13,712,843.75	268,974.18	13,700,000.00	13,920,926.69	0.0228%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	9,957,644.53	123,797.73	10,025,000.00	9,965,968.02	0.0166%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	10,946,261.72	96,314.92	11,175,000.00	11,015,058.16	0.0182%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	22,432,060.66	137,661.06	22,725,000.00	22,450,085.56	0.0373%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	15,080,062.58	48,707.18	15,200,000.00	15,141,657.65	0.0251%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	13,469,928.60	101,674.32	14,673,000.00	13,409,182.18	0.0224%
91282CDY4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2032	7,702,238.01	74,992.87	8,658,000.00	7,588,002.60	0.0128%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,217,040.63	16,484.81	1,240,000.00	1,208,489.07	0.0020%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	921,257.81	5,772.12	920,000.00	898,419.54	0.0015%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	10,552,573.88	127,934.41	10,215,000.00	10,538,131.98	0.0176%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,476,796.88	49,270.72	2,450,000.00	2,431,025.40	0.0041%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	21,959,285.10	263,500.00	22,100,000.00	21,671,097.59	0.0366%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	5,511,768.41	21,277.79	5,349,000.00	5,456,335.31	0.0092%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,305,660.17	126,696.13	6,300,000.00	6,321,012.72	0.0105%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	2,904,720.63	56,975.41	2,902,000.00	2,928,001.45	0.0048%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	4,965,234.40	82,424.03	5,000,000.00	4,997,471.79	0.0083%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	22,574,237.77	350,340.43	22,718,000.00	22,722,736.05	0.0376%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	979,531.25	8,618.78	1,000,000.00	986,463.71	0.0016%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	600,182.81	3,959.13	610,000.00	603,376.64	0.0010%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	2,576,843.75	9,184.39	2,600,000.00	2,577,656.25	0.0043%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	47,125,195.55	152,860.85	47,500,000.00	47,070,361.18	0.0784%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	28,118,484.52	46,350.83	28,200,000.00	28,075,523.24	0.0468%
91282CNL1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2027	7,607,517.97	25,143.65	7,585,000.00	7,571,205.77	0.0127%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	353,127.93	4,600.54	355,000.00	353,073.24	0.0006%
91282CPB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	16,331,064.14	194,823.08	16,340,000.00	16,348,758.10	0.0272%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	16,353,493.44	147,149.38	16,365,000.00	16,349,716.58	0.0272%
91282CPL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	11/30/2027	65,400,542.19	383,104.69	65,585,000.00	65,482,047.75	0.1089%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	20,211,187.50	250,682.69	20,300,000.00	20,110,884.16	0.0336%
91282CLV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	27,229,937.24	248,212.91	27,105,000.00	27,251,060.95	0.0453%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	4,034,218.76	28,715.47	4,000,000.00	4,054,783.50	0.0067%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	58,154,081.93	523,272.72	58,195,000.00	58,187,173.43	0.0968%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	4,191,662.13	13,899.17	4,225,000.00	4,194,449.74	0.0070%
91282CPW5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	239,400.00	49.72	240,000.00	239,587.50	0.0004%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	29,059,302.62	192,953.46	33,415,000.00	32,915,208.90	0.0484%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,227,970.38	111,165.66	13,740,000.00	13,433,194.83	0.0220%
91282CEV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	112,300,448.38	323,152.70	112,732,000.00	112,516,989.55	0.1869%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	20,459,758.02	180,642.18	20,324,000.00	20,600,977.35	0.0341%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,471,497.06	328,377.35	36,520,000.00	36,487,175.10	0.0607%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	24,777,539.06	188,274.65	25,890,000.00	25,166,929.92	0.0412%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	16,010,357.46	56,044.20	15,850,000.00	15,781,969.09	0.0267%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	268,592.19	3,256.28	260,000.00	262,381.03	0.0004%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,923,754.88	21,694.11	2,865,000.00	2,908,822.54	0.0049%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	11,219,525.45	37,044.20	11,175,000.00	11,100,712.76	0.0187%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	22,375,327.84	396,768.02	21,945,000.00	21,924,375.99	0.0372%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,479,134.38	44,025.07	2,435,000.00	2,442,882.76	0.0041%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	22,940,859.49	262,827.76	22,120,000.00	22,040,124.99	0.0382%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,253,980.47	210,606.79	17,725,000.00	17,804,686.39	0.0304%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	18,226,136.28	67,211.05	17,890,000.00	17,967,821.10	0.0303%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	10,109,375.00	201,104.97	10,000,000.00	9,978,160.30	0.0168%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	18,045,587.74	225,923.15	18,295,000.00	18,254,151.37	0.0300%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	12,191,435.19	86,101.44	12,060,000.00	12,056,386.07	0.0203%
91282CNV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2027	80,276,476.18	1,236,323.27	80,170,000.00	80,222,109.94	0.1336%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	94,155,378.99	1,461,242.51	94,755,000.00	94,443,788.60	0.1567%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	24,934,566.27	331,624.20	25,122,000.00	25,124,117.93	0.0415%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	34,258,968.92	335,262.43	34,800,000.00	34,512,876.32	0.0570%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	145,191,019.53	1,279,650.17	148,225,000.00	146,526,276.46	0.2417%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	55,073,975.90	177,883.76	55,512,000.00	55,240,294.32	0.0917%
91282CPT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2029	1,605,346.10	2,646.27	1,610,000.00	1,602,242.73	0.0027%
912826B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	61,582,874.62	768,572.25	63,380,300.00	61,484,568.76	0.1025%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	53,978,366.31	476,582.85	53,620,200.00	54,044,404.00	0.0899%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	29,157,840.78	491,197.04	28,865,800.00	29,179,844.34	0.0485%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	131,702,530.95	2,458,233.56	132,802,300.00	132,363,408.27	0.2192%
91282CNA5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2032	58,648,594.51	601,348.28	58,518,300.00	59,002,179.42	0.0976%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,407,558.82	28,034.03	1,394,000.00	1,398,140.89	0.0023%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	7,977,118.34	29,022.68	7,830,000.00	7,957,413.39	0.0133%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	18,882,272.74	386,719.21	18,647,000.00	19,007,709.66	0.0314%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,364,570.10	117,240.47	9,494,000.00	9,278,513.45	0.0156%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	13,207,382.88	49,889.50	12,900,000.00	13,030,871.01	0.0220%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	17,757,922.03	156,249.94	18,129,000.00	17,906,448.54	0.0296%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	11,521,540.68	70,705.38	11,592,000.00	11,592,478.65	0.0192%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	57,928,438.59	200,212.04	58,449,000.00	58,233,329.68	0.0964%
91282CPR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2030	32,709,846.26	105,649.72	32,970,000.00	32,815,005.40	0.0545%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,746,198.33	319,335.53	25,137,000.00	24,377,810.97	0.0412%
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	15,056,707.80	63,781.43	15,278,000.00	14,982,488.62	0.0251%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	14,054,702.38	6,479.56	14,660,000.00	13,908,426.27	0.0234%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,460,788.71	48,844.27	15,210,000.00	14,273,705.16	0.0241%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	24,539,724.73	199,217.56	24,975,500.00	24,419,937.43	0.0409%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	28,083,500.63	129,124.25	28,421,000.00	27,920,571.86	0.0467%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	41,874,977.30	121,879.67	42,423,500.00	40,900,939.55	0.0697%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,796,545.91	290,815.39	21,034,000.00	20,555,189.20	0.0346%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	117,075,543.75	1,452,107.28	117,590,000.00	113,328,841.65	0.1949%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	33,171,885.17	298,668.73	33,216,000.00	32,347,670.32	0.0552%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,653,843.98	63,267.53	11,631,000.00	11,619,997.36	0.0194%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,783,867.30	445,887.43	21,500,000.00	21,449,662.20	0.0363%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,897,984.14	58,348.00	2,887,000.00	2,883,428.05	0.0048%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	15,400,781.25	145,441.99	15,000,000.00	15,192,107.69	0.0256%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,471,099.95	151,200.00	19,968,000.00	20,053,769.67	0.0341%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	72,707,860.16	1,354,733.70	73,315,000.00	70,993,321.28	0.1210%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	19,553,849.39	405,025.58	18,957,000.00	19,202,594.12	0.0326%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,854,400.70	177,041.04	28,579,200.00	28,664,883.33	0.0447%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,443,648.46	49,629.81	7,400,000.00	7,410,366.04	0.0124%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	4,042,368.17	71,706.49	4,075,000.00	4,003,653.58	0.0067%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	3,386,451.02	62,571.09	3,386,200.00	3,386,152.84	0.0056%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,360,582.97	90,753.31	7,349,100.00	7,371,499.88	0.0123%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	2,996,015.64	26,975.14	3,000,000.00	2,999,710.91	0.0050%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,335,937.50	78,538.67	10,800,000.00	10,444,713.92	0.0172%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	8,492,677.13	28,160.22	8,495,000.00	8,375,637.43	0.0141%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,661,674.81	12,817.68	3,625,000.00	3,610,851.14	0.0061%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,841,007.87	180,963.94	8,725,800.00	8,709,895.19	0.0147%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,306,957.25	65,523.95	4,158,800.00	4,156,539.45	0.0072%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,160,312.50	58,176.80	6,000,000.00	6,192,740.24	0.0103%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,064,749.48	89,519.82	11,822,300.00	11,869,401.72	0.0201%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,728,489.64	114,247.73	5,681,000.00	5,606,438.15	0.0095%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,587,008.72	240,930.13	13,325,700.00	13,307,071.02	0.0226%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,005,437.50	25,048.34	2,000,000.00	2,000,605.77	0.0033%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,059,687.50	23,763.81	2,000,000.00	2,016,560.37	0.0034%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,826,181.25	35,491.89	3,765,000.00	3,805,907.28	0.0064%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,312,118.53	64,158.53	8,015,000.00	8,155,722.14	0.0138%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	8,525,218.40	176,585.77	8,265,000.00	8,478,950.11	0.0142%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,828,825.00	127,076.99	12,765,000.00	12,647,535.32	0.0214%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,637,465.80	30,497.24	8,625,000.00	8,610,977.95	0.0144%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,825,928.68	36,908.84	10,775,000.00	10,741,508.38	0.0180%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	8,689,871.14	168,519.68	8,650,000.00	8,672,234.85	0.0145%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	150,140.63	2,944.97	150,000.00	152,507.81	0.0002%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	94,398.83	1,465.02	95,000.00	95,086.03	0.0002%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	4,469,765.63	55,570.05	4,500,000.00	4,506,984.29	0.0074%
91282CPM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2032	8,855,156.25	58,413.46	9,000,000.00	8,917,171.58	0.0147%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	103,072,358.07	1,736,371.27	102,040,000.00	101,976,851.48	0.1716%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	13,996,171.84	46,408.84	14,000,000.00	13,748,427.01	0.0233%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	117,532,171.58	2,340,861.88	116,400,000.00	115,277,491.94	0.1956%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	31,781,054.61	234,735.58	31,000,000.00	31,824,728.20	0.0529%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	29,365,898.51	601,429.56	29,000,000.00	29,102,278.96	0.0489%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	65,731,250.00	688,829.42	65,000,000.00	64,646,364.44	0.1094%
91282CLV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	156,876,786.95	1,430,001.26	156,157,000.00	152,708,648.61	0.2611%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	21,493,828.23	461,912.98	21,000,000.00	20,890,916.37	0.0358%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	128,235,273.12	2,228,639.50	127,000,000.00	127,057,485.29	0.2135%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	21,226,331.25	193,954.97	21,180,000.00	21,007,180.17	0.0353%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	30,641,908.59	218,108.35	30,382,000.00	30,257,933.53	0.0510%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	5,504,941.42	110,607.73	5,500,000.00	5,489,886.28	0.0092%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	39,436,937.50	773,546.20	39,400,000.00	39,975,961.72	0.0656%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	20,853,984.48	346,180.94	21,000,000.00	21,116,296.85	0.0347%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	11,754,375.00	103,425.41	12,000,000.00	11,830,382.08	0.0196%
91282CPQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2032	20,812,968.75	71,933.70	21,000,000.00	20,876,607.12	0.0346%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	57,049,476.89	189,344.43	65,580,000.00	55,402,617.85	0.0950%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	33,095,921.96	131,824.31	34,960,000.00	32,671,637.12	0.0551%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	37,794,458.30	44,099.45	39,910,000.00	36,934,116.08	0.0629%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	21,724,302.68	110,602.42	23,110,000.00	21,737,297.14	0.0362%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	61,275,703.13	706,973.41	59,500,000.00	59,578,943.66	0.1020%
91282CKZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/15/2027	25,284,804.03	51,343.40	24,990,000.00	25,306,352.38	0.0421%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	38,033,159.86	146,824.31	36,910,000.00	38,239,494.13	0.0633%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	435,128,279.04	5,615,081.52	442,000,000.00	433,805,543.18	0.7243%
9128286T2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2029	57,656,250.00	307,044.20	60,000,000.00	57,786,130.80	0.0960%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	29,828,671.80	105,041.44	30,000,000.00	29,721,220.05	0.0497%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	177,287,100.67	773,535.91	179,500,000.00	176,675,276.68	0.2951%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	98,388,281.00	154,696.13	100,000,000.00	98,100,170.72	0.1638%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	166,120,593.75	1,278,273.48	169,500,000.00	164,537,385.47	0.2765%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	204,174,414.60	274,656.59	215,000,000.00	204,225,644.57	0.3399%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	163,279,063.36	220,939.23	172,000,000.00	161,514,131.80	0.2718%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	244,383,593.75	278,545.67	257,500,000.00	241,829,292.11	0.4068%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	448,726,173.06	1,787,320.44	474,000,000.00	445,300,637.61	0.7470%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	232,931,836.55	786,774.86	245,000,000.00	230,834,120.18	0.3877%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	142,312,500.00	324,519.23	150,000,000.00	141,339,789.15	0.2369%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	49,525,390.50	64,903.85	50,000,000.00	49,508,879.84	0.0824%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	73,170,968.38	57,237.57	74,000,000.00	73,130,586.13	0.1218%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	315,279,491.35	1,426,510.99	335,000,000.00	314,265,750.32	0.5248%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	63,851,327.80	193,750.00	65,000,000.00	63,929,262.38	0.1063%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	131,950,000.00	494,544.20	140,000,000.00	130,985,966.99	0.2197%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	286,682,405.52	843,936.46	292,000,000.00	285,186,940.45	0.4772%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	140,853,516.00	182,320.44	150,000,000.00	139,718,691.08	0.2345%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	50,215,429.82	466,312.15	53,000,000.00	49,812,229.91	0.0836%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	300,660,878.34	2,440,814.92	306,000,000.00	298,011,585.86	0.5005%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	160,776,641.46	1,351,140.11	167,000,000.00	160,835,550.26	0.2676%
91282CEF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,880,859.40	85,164.84	10,000,000.00	9,847,182.01	0.0164%
91282CEM9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	4/30/2029	241,259,179.07	1,824,354.28	247,000,000.00	241,742,250.81	0.4016%
91282CE56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	194,421,876.00	951,923.08	200,000,000.00	194,867,805.90	0.3236%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	180,633,866.73	542,175.42	183,000,000.00	180,701,953.13	0.3007%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	49,808,594.00	130,179.56	50,000,000.00	49,269,758.93	0.0829%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,135,546.80	276,991.76	20,000,000.00	20,079,046.88	0.0335%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	245,976,173.10	812,154.70	245,000,000.00	245,058,347.31	0.4095%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	275,870,116.50	4,763,926.63	275,000,000.00	273,021,141.96	0.4592%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	11,007,046.82	175,483.43	11,000,000.00	11,004,770.30	0.0183%
90353TAT7	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2031	1,302,404.34	2,423.60	1,314,000.00	1,312,717.17	0.0022%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	1,025,938.84	19,357.33	1,037,000.00	1,033,282.75	0.0017%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	7,921,321.87	166,769.17	7,590,000.00	7,695,145.99	0.0132%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,937,879.50	30,208.33	5,000,000.00	4,998,831.07	0.0082%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,921,229.07	16,655.15	5,870,000.00	5,870,000.00	0.0099%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,130,909.05	42,560.00	15,000,000.00	15,000,000.00	0.0252%
90276EA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	198,033.42	576.67	200,000.00	204,988.87	0.0003%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,592,230.62	9,327.73	2,595,000.00	2,784,666.54	0.0043%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,477,166.76	12,697.13	3,510,000.00	3,754,252.40	0.0058%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,794,695.60	9,272.00	4,000,000.00	4,035,023.63	0.0063%
90278GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,808,185.91	4,816.48	1,825,000.00	1,657,843.87	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	2,073,672.32	5,631.59	2,103,956.04	2,121,465.94	0.0035%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	388,813.56	1,055.92	394,491.76	372,635.52	0.0006%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,536,885.71	4,530.68	1,565,000.00	1,604,470.24	0.0026%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,437,898.94	14,903.06	4,490,000.00	4,439,856.70	0.0074%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,169,793.45	3,796.67	1,182,150.71	1,192,272.40	0.0019%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,342,922.10	304,205.56	10,000,000.00	10,262,607.80	0.0172%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,885,645.64	4,266.67	3,000,000.00	2,782,159.24	0.0048%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,174,821.03	14,385.00	1,370,000.00	1,161,159.43	0.0020%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	599,362.01	941.11	605,000.00	622,511.45	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,343,724.70	1,423.89	2,330,000.00	2,276,913.02	0.0039%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,459,174.81	2,157.51	1,517,000.00	1,411,211.93	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,233,095.44	18,398.33	1,330,000.00	1,377,847.96	0.0021%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	495,340.50	777.78	500,000.00	516,036.26	0.0008%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,283,502.12	10,837.73	2,425,000.00	2,472,296.86	0.0038%
904764AH0	CORPORATE BONDS	USD FIXED INCOME	UNILEVER CAPITAL CORP	0.06	11/15/2032	880,604.26	10,039.18	806,000.00	880,305.93	0.0015%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	651,229.65	4,479.25	615,000.00	644,028.84	0.0011%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,431,987.18	19,238.33	1,455,000.00	1,398,936.19	0.0024%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	952,960.78	11,144.44	1,000,000.00	942,945.72	0.0016%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	990,931.46	14,917.29	965,000.00	964,776.52	0.0016%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,221,544.19	47,354.44	2,300,000.00	2,295,464.10	0.0037%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,273,692.06	21,493.33	1,240,000.00	1,236,674.60	0.0021%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,214,109.30	48,384.58	3,130,000.00	3,129,275.19	0.0054%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	950,172.69	3,618.67	960,000.00	959,534.05	0.0016%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	741,892.75	10,469.04	806,000.00	740,072.33	0.0012%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	1,008,083.81	1,375.00	1,000,000.00	997,584.33	0.0017%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	856,674.09	17,625.00	1,000,000.00	1,176,209.75	0.0014%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,857,091.47	53,578.13	3,175,000.00	3,303,083.41	0.0048%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,485,248.67	35,070.00	2,700,000.00	2,602,029.51	0.0041%
907818GE2	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/21/2026	4,000,618.08	84,444.44	4,000,000.00	3,999,951.58	0.0067%
90932PAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,106,468.82	13,530.12	1,107,010.15	1,100,298.44	0.0018%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,390,639.01	21,488.26	1,393,833.12	1,405,365.80	0.0023%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	837,622.82	1,772.31	857,567.17	857,567.12	0.0014%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,140,103.06	57,322.29	3,187,522.88	2,989,302.02	0.0052%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	290,634.54	5,305.51	295,023.51	295,023.53	0.0005%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,215,697.72	40,447.35	2,249,157.76	2,200,808.10	0.0037%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,260,077.98	9,162.51	1,357,409.10	1,195,022.36	0.0021%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	439,941.02	3,198.98	473,923.01	473,922.99	0.0007%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,524,286.75	3,883.69	1,487,369.35	1,476,324.56	0.0025%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,375,795.59	3,505.35	1,342,474.57	1,353,413.08	0.0023%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,760,055.28	11,736.98	4,553,140.10	4,553,140.15	0.0079%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	5,228,444.72	12,891.90	5,001,169.09	5,118,386.75	0.0087%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,294,915.64	33,872.33	1,250,350.16	1,250,350.17	0.0022%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,469,941.35	109,746.48	4,367,053.56	4,492,760.89	0.0074%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,210,629.70	29,723.51	1,182,763.79	1,182,763.79	0.0020%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	4,738,579.52	64,590.44	4,743,000.00	4,654,726.04	0.0079%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	5,681,699.72	77,445.88	5,687,000.00	5,567,113.13	0.0095%
911312CL8	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.06	5/14/2065	2,345,060.64	29,374.43	2,270,000.00	2,259,197.95	0.0039%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	694,497.83	12,808.33	725,000.00	752,875.40	0.0012%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	6,448,376.51	9,514.07	6,586,666.67	6,397,325.14	0.0107%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,234,584.82	3,046.33	1,300,000.00	1,220,752.53	0.0021%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	529,019.48	945.78	559,999.99	523,200.10	0.0009%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/15/2034	2,733,270.71	4,240.81	3,058,280.00	2,653,123.62	0.0045%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,897,942.68	16,720.76	1,925,000.00	1,864,099.20	0.0032%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,623,891.21	7,515.56	1,780,000.00	1,616,037.77	0.0027%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	4,544,262.00	38,422.22	4,550,000.00	4,520,529.88	0.0076%
91324PF62	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	9,755,709.32	20,352.00	9,540,000.00	9,608,002.82	0.0162%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	3,040,272.38	6,820.89	2,980,000.00	3,004,030.10	0.0051%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,201,026.89	42,969.75	3,243,000.00	3,128,140.24	0.0053%
91324PFP2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,816,361.27	15,954.67	7,720,000.00	7,708,580.19	0.0130%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	154,627.54	354.67	190,000.00	227,994.92	0.0003%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,485,153.67	12,710.37	1,974,000.00	1,629,586.21	0.0025%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	582,238.21	4,333.58	570,000.00	564,310.23	0.0010%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,724,002.43	6,111.33	2,670,000.00	2,669,868.72	0.0045%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	222,339.52	3,140.25	270,000.00	254,127.56	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	55,393.13	1,279.58	75,000.00	86,375.35	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	522,888.45	4,475.03	695,000.00	693,020.97	0.0009%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	231,964.18	2,707.50	270,000.00	253,222.61	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	276,376.05	3,710.00	280,000.00	278,203.68	0.0005%
91324PEV8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,374,309.20	39,314.81	2,644,000.00	2,626,976.03	0.0040%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,751,212.26	4,612.78	1,805,000.00	1,902,755.90	0.0029%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	4,192,537.81	48,935.56	4,880,000.00	4,167,652.28	0.0070%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,755,835.44	19,912.50	7,965,000.00	7,887,122.10	0.0129%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	771,750.32	5,079.17	750,000.00	749,079.97	0.0013%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	418,802.92	3,117.14	410,000.00	405,907.35	0.0007%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,362,506.01	26,629.17	1,650,000.00	1,648,908.90	0.0023%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	771,210.26	5,740.10	755,000.00	747,463.56	0.0013%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,676,105.23	14,766.39	1,700,000.00	1,692,571.67	0.0028%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,056,725.72	12,334.17	1,230,000.00	1,259,673.96	0.0018%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	2,322,871.55	55,136.21	2,235,000.00	2,283,337.64	0.0039%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,504,148.22	24,906.32	1,675,000.00	1,532,615.74	0.0025%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,118,659.72	5,267.78	2,155,000.00	2,073,144.11	0.0035%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,953,231.21	19,436.28	2,870,000.00	2,866,479.35	0.0049%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,267,780.01	6,855.28	3,335,000.00	3,352,303.45	0.0054%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	379,159.77	897.22	425,000.00	423,622.90	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	6,038,720.98	141,745.56	5,800,000.00	5,817,890.00	0.0101%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	8,080,682.91	191,804.93	7,775,000.00	7,939,882.74	0.0135%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,055,055.58	28,444.79	1,050,000.00	1,042,406.04	0.0018%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,827,427.84	30,259.32	2,035,000.00	2,021,861.17	0.0030%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,720,941.76	6,104.47	2,667,000.00	2,666,868.89	0.0045%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	4,010,880.00	32,984.00	4,000,000.00	3,921,467.04	0.0067%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,939,850.00	43,615.56	5,000,000.00	4,721,993.48	0.0082%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	87,080.80	788.38	95,000.00	95,000.00	0.0001%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	86,100.40	828.50	95,000.00	95,000.00	0.0001%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	326,915.10	4,690.70	391,000.00	391,000.00	0.0005%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	301,864.65	5,421.12	295,000.00	301,055.35	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,532,700.00	46,608.33	2,500,000.00	2,538,926.86	0.0042%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,024,972.50	17,204.00	1,275,000.00	1,275,000.00	0.0017%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	5,084,280.00	63,840.00	6,000,000.00	5,099,225.36	0.0085%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,522,708.05	16,702.39	2,605,000.00	2,385,599.15	0.0042%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,606,255.00	24,104.11	1,750,000.00	1,852,679.83	0.0027%
91335VK08	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	505,836.90	10,878.30	810,000.00	810,000.00	0.0008%
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	500,265.00	11,836.72	500,000.00	567,297.14	0.0008%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	732,718.60	2,728.93	970,000.00	970,000.00	0.0012%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	112,872.00	2,689.17	200,000.00	135,954.00	0.0002%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	172,043.50	4,091.94	235,000.00	235,000.00	0.0003%
915217XM0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	11/1/2051	737,315.40	7,784.30	1,205,000.00	1,205,000.00	0.0012%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	216,916.33	2,530.92	275,000.00	275,000.00	0.0004%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,365,751.00	16,654.00	1,650,000.00	1,341,822.96	0.0023%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	148,991.02	1,816.80	180,000.00	180,000.00	0.0002%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	742,435.73	3,833.33	750,000.00	748,966.02	0.0012%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	52,320.69	1,280.37	50,718.00	50,718.00	0.0001%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,636.08	27.58	28,368.00	30,955.93	0.0000%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	10,339,859.49	238,539.84	10,070,000.00	10,158,138.64	0.0172%
91159HJW1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.04	1/26/2032	10,312,442.59	6,404.10	10,290,000.00	10,290,000.00	0.0172%
91159HJU4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,648,280.28	4,217.47	3,525,000.00	3,525,000.00	0.0061%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,421,411.97	130,653.00	5,400,000.00	5,261,408.44	0.0090%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,842,678.19	49,879.74	2,785,000.00	2,785,000.00	0.0047%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,303,128.82	326.10	1,325,000.00	1,325,000.00	0.0022%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	202,943.58	3,087.50	190,000.00	190,000.00	0.0003%
91159HJU4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,097,071.52	1,268.23	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	504,062.24	5,258.08	490,000.00	490,000.00	0.0008%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,404,171.75	1,321.72	3,845,000.00	3,594,501.46	0.0057%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,812,736.77	597.86	2,010,000.00	2,010,000.00	0.0030%
91159HJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	683,599.43	10,400.00	640,000.00	640,000.00	0.0011%
91159HUS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,750,917.94	1,926.67	1,700,000.00	1,700,000.00	0.0029%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,368,168.94	14,271.93	1,330,000.00	1,330,000.00	0.0023%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	5,033,885.51	37,731.36	4,750,000.00	4,780,834.50	0.0084%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,557,532.94	5,140.38	4,521,000.00	4,530,162.65	0.0076%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	3,269,914.59	78,803.12	3,257,000.00	3,191,024.44	0.0054%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,887,454.54	45,486.60	1,880,000.00	1,838,929.17	0.0031%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,453,371.85	11,004.58	1,400,000.00	1,397,597.86	0.0024%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,801,601.13	13,503.86	1,700,000.00	1,791,493.80	0.0030%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,191,232.81	12,426.24	1,158,000.00	1,158,000.00	0.0020%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,879,425.92	23,852.50	2,900,000.00	2,886,788.67	0.0048%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,402,708.16	55,430.31	2,340,000.00	2,340,000.00	0.0040%
91159HJ87	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/13/2036	7,647,308.28	53,188.39	8,735,000.00	8,511,207.89	0.0127%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	15,105,780.60	18,626.25	15,000,000.00	15,000,000.00	0.0251%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,964,015.20	45,158.09	5,745,000.00	5,759,030.65	0.0099%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	10,119,263.10	232,650.00	10,000,000.00	9,974,699.21	0.0168%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	1,135,844.74	11,233.75	1,125,000.00	1,126,122.12	0.0019%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,012,526.35	37,182.75	3,000,000.00	3,000,000.00	0.0050%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	5,048,198.85	49,927.78	5,000,000.00	5,000,000.00	0.0084%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	19,605,591.48	17,209.92	19,545,073.29	19,839,652.53	0.0326%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,565,337.07	279.36	4,758,906.69	4,838,815.05	0.0076%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	44,796,403.78	39,322.59	44,658,127.04	45,148,467.86	0.0746%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	5,886,141.96	52,436.64	7,567,326.45	6,800,229.07	0.0098%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	17,934,263.76	11,775.19	18,235,802.98	17,334,386.32	0.0299%
91282CY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	21,135,652.13	17,333.57	21,091,600.00	20,822,026.32	0.0352%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,530,105.49	126,712.56	19,912,950.00	19,944,266.82	0.0342%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,434,042.33	16,983.39	17,018,649.60	16,858,599.06	0.0290%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 1444	0.05	12/16/2030	425,067.12	860.35	419,000.00	418,984.03	0.0007%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	622,265.07	4,843.68	581,000.00	577,101.18	0.0010%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,161,899.90	6,629.33	1,130,000.00	1,121,518.79	0.0019%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	172,271.72	1,553.33	233,000.00	229,246.99	0.0003%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,934,148.01	22,517.64	2,660,000.00	3,468,383.35	0.0049%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	147,872.72	1,333.33	200,000.00	196,778.55	0.0002%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,399,713.48	55,331.03	2,330,000.00	2,326,636.88	0.0040%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	975,786.35	4,209.72	966,000.00	966,000.00	0.0016%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,296,961.64	2,522.67	1,290,000.00	1,331,761.38	0.0022%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,957,629.77	4,311.20	1,902,000.00	1,891,352.58	0.0033%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,699,120.29	3,304.89	1,690,000.00	1,777,206.84	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	898,831.13	10,416.67	1,000,000.00	888,834.11	0.0015%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	3,684,984.77	8,200.00	3,690,000.00	3,609,274.95	0.0061%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	347,847.41	5,800.00	348,000.00	347,376.39	0.0006%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	475,887.34	666.67	500,000.00	498,986.26	0.0008%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,839,008.49	21,312.50	2,046,000.00	2,042,941.92	0.0031%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	410,550.58	1,207.88	402,925.78	402,914.35	0.0007%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,468,061.66	3,787.92	1,447,000.00	1,446,901.01	0.0024%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	1,456,501.05	3,590.14	1,452,843.37	1,446,404.99	0.0024%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,891,132.98	56,505.17	2,849,000.00	2,844,003.44	0.0048%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	6,088,732.14	119,000.00	6,000,000.00	5,996,535.35	0.0101%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,834,453.32	94,486.00	4,764,000.00	4,758,494.45	0.0080%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,544,920.12	28,863.37	1,550,000.00	1,518,957.91	0.0026%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,661,820.88	7,962.50	1,875,000.00	1,638,685.85	0.0028%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	9,917,700.45	87,651.35	9,915,000.00	9,886,816.23	0.0165%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	3,109,868.69	29,275.28	3,146,000.00	3,119,403.49	0.0052%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,195,498.41	2,543.14	4,756,000.00	4,612,299.56	0.0070%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,726,831.89	27,517.39	3,093,000.00	3,049,866.71	0.0045%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,866,812.18	86,841.98	3,940,000.00	3,847,117.23	0.0064%
92343VCO5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,155,088.16	13,200.00	1,200,000.00	1,366,057.61	0.0019%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,646,445.59	1,604.17	3,000,000.00	2,603,219.18	0.0044%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,242,581.83	12,523.33	1,360,000.00	1,218,353.42	0.0021%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	451,386.33	4,555.09	512,000.00	513,190.86	0.0008%
92343VHH0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	883,499.19	9,513.53	889,000.00	885,347.52	0.0015%
92343VCO5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,176,492.45	36,300.00	3,300,000.00	3,480,305.83	0.0053%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	255,196.48	6,086.67	320,000.00	367,410.61	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	378,926.94	7,271.47	400,000.00	409,205.08	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,537,415.61	2,144.24	4,010,000.00	3,473,408.67	0.0059%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,186,818.14	15,100.94	2,000,000.00	1,278,471.43	0.0020%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,410,695.84	14,217.67	1,544,000.00	1,571,198.66	0.0023%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,468,519.00	24,910.67	2,800,000.00	2,578,283.40	0.0041%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	976,209.83	7,160.15	1,370,000.00	1,368,997.04	0.0016%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	406,482.16	6,619.92	565,000.00	563,872.82	0.0007%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	7,838,925.22	73,793.06	7,930,000.00	7,874,234.63	0.0130%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,378,941.56	26,351.01	2,410,000.00	2,400,551.55	0.0040%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,250,616.91	24,929.58	2,280,000.00	2,271,190.27	0.0037%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	88,161.39	889.67	100,000.00	84,551.19	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,730,251.23	38,858.48	1,763,000.00	1,721,437.26	0.0029%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	530,938.51	12,965.33	600,000.00	636,340.34	0.0009%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,850,979.42	3,749.87	1,975,000.00	2,054,058.75	0.0031%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	94,731.73	1,817.87	100,000.00	117,797.48	0.0002%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,404,996.70	22,160.51	3,425,000.00	3,501,061.31	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	489,562.48	6,229.14	825,000.00	782,452.32	0.0008%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	9,114,578.81	11,894.24	9,095,000.00	9,094,368.20	0.0152%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	7,516,145.25	9,808.33	7,500,000.00	7,499,479.00	0.0125%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,478,358.74	6,581.18	4,360,000.00	4,359,348.98	0.0075%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,870,728.70	7,157.79	4,742,000.00	4,741,291.96	0.0081%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,600,799.16	7,657.85	5,557,000.00	5,556,797.93	0.0093%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,687,958.50	4,307.60	2,640,000.00	2,639,568.10	0.0045%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,884,303.67	6,224.81	3,815,000.00	3,814,375.89	0.0065%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,285,888.55	22,893.92	14,031,000.00	14,147,550.37	0.0238%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,562,468.04	2,451.72	1,555,000.00	1,554,895.49	0.0026%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,540,727.33	5,255.56	3,440,000.00	3,439,312.02	0.0059%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,146,406.00	7,638.89	5,000,000.00	4,999,000.03	0.0086%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,010,647.51	4,468.75	2,925,000.00	2,925,203.58	0.0050%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	1,023,963.36	1,236.62	1,022,000.00	1,021,837.59	0.0017%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	718,528.20	7,410.00	780,000.00	781,782.81	0.0012%
92511CAA0	ASSET BACKED	USD FIXED INCOME	VEROS AUTO RECEIVABLE 1 A 144A	0.05	8/15/2028	1,850,283.79	698.38	1,850,000.00	1,849,935.88	0.0031%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	1,354,233.88	5,526.93	1,349,676.97	1,349,650.52	0.0023%
92541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 1 A1 144A	0.05	1/25/2071	1,030,351.06	4,157.87	1,026,000.00	1,025,996.51	0.0017%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	604,916.98	2,714.49	599,004.98	599,003.82	0.0010%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,762,879.72	29,710.19	2,746,000.00	2,699,066.35	0.0046%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,904,482.07	20,373.01	1,883,000.00	1,877,242.46	0.0032%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	356,176.05	3,830.08	354,000.00	344,973.77	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	330,178.41	6,133.33	320,000.00	317,781.63	0.0005%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	452,599.45	7,093.33	448,000.00	447,107.74	0.0008%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	394,154.23	11,212.50	390,000.00	389,618.74	0.0007%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	786,669.83	14,294.44	800,000.00	755,181.74	0.0013%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,042,607.48	115,000.00	4,000,000.00	4,029,500.37	0.0067%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	499,197.01	12,615.32	493,000.00	492,563.57	0.0008%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	164,579.53	3,898.69	190,000.00	188,885.60	0.0003%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,564,769.70	3,377.78	1,900,000.00	1,763,018.56	0.0026%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	350,353.62	3,768.33	425,000.00	474,929.14	0.0006%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	616,920.08	7,627.17	613,247.65	613,247.65	0.0010%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,790,277.88	22,133.73	1,779,620.63	1,779,620.62	0.0030%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	2,839,628.75	33,082.32	2,775,000.00	2,805,823.13	0.0047%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,202,896.57	37,314.47	3,130,000.00	3,129,973.49	0.0053%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,640,618.52	54,064.25	4,535,000.00	4,534,961.63	0.0077%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,978,982.85	24,466.75	1,967,202.26	1,967,202.26	0.0033%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	879,410.00	9,825.00	1,000,000.00	845,744.76	0.0015%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,750,300.04	1,019.57	1,973,369.75	2,000,203.36	0.0029%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	188,204.30	109.63	212,190.30	212,190.26	0.0003%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,603,154.41	20,559.58	3,675,000.00	3,689,934.66	0.0060%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,471,397.61	16,086.24	2,665,000.00	2,565,628.05	0.0041%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	940,273.25	9,738.75	1,225,000.00	1,253,535.60	0.0016%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,074,391.78	5,143.93	1,048,000.00	1,047,082.71	0.0018%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	695,778.27	9,899.97	698,000.00	697,559.05	0.0012%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	838,823.08	987.00	840,000.00	839,615.56	0.0014%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	917,071.64	13,048.67	920,000.00	919,418.81	0.0015%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	1,822,259.10	188.08	1,830,000.00	1,787,110.79	0.0030%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,782,925.27	18,111.75	3,690,000.00	3,686,770.22	0.0063%
92840VAV2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2035	5,435,618.26	88,869.38	5,490,000.00	5,473,448.57	0.0090%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	4,675,439.45	61,982.71	4,675,000.00	4,673,907.65	0.0078%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,845,554.45	7,386.44	3,865,000.00	3,650,611.44	0.0064%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	3,536,060.94	59,589.67	3,373,000.00	3,466,387.51	0.0059%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	611,142.53	719.10	612,000.00	611,719.91	0.0010%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	2,183,029.23	31,061.50	2,190,000.00	2,188,616.52	0.0036%
92840VAY8	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2031	709,005.22	834.25	710,000.00	709,675.06	0.0012%
92840VAZ5	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	1/31/2036	999,592.70	1,344.19	1,005,000.00	1,002,442.68	0.0017%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	213,223.61	1,867.50	225,000.00	224,564.92	0.0004%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,157,359.50	13,187.78	1,300,000.00	1,290,447.82	0.0019%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,537,292.57	6,752.78	5,525,000.00	5,524,598.75	0.0092%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	476,841.73	727.28	474,141.73	474,082.84	0.0008%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	5,181,428.19	8,570.59	5,118,468.98	5,175,521.13	0.0086%
92869QAD1	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.04	3/20/2030	672,503.58	803.71	671,000.00	670,891.87	0.0011%
92868CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,026,721.90	290,250.00	15,000,000.00	14,999,198.13	0.0250%
92868CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,008,944.88	45,461.11	2,000,000.00	1,999,929.06	0.0033%
92868CNO0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,025,111.23	51,975.00	3,000,000.00	2,999,363.48	0.0050%
92868BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,082,322.68	6,916.50	1,080,000.00	1,079,782.04	0.0018%
92868BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,207,348.58	25,523.88	1,170,000.00	1,169,225.83	0.0020%
92868BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,544,659.58	10,429.22	1,540,000.00	1,538,972.57	0.0026%
92868BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,385,667.91	92,714.93	4,250,000.00	4,247,187.79	0.0073%
92868CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	4,613,329.23	89,100.89	4,460,000.00	4,450,329.72	0.0077%
92868CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,687,641.73	50,264.86	2,665,000.00	2,663,588.33	0.0045%
92868CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,150,904.70	173,944.44	10,000,000.00	9,991,115.39	0.0169%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	427,543.05	3,638.47	425,000.00	424,692.13	0.0007%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	684,068.88	5,821.56	680,000.00	679,507.41	0.0011%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	874,068.74	8,834.60	871,000.00	869,086.04	0.0015%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	2,050,541.48	5,100.85	2,042,154.76	2,041,978.49	0.0034%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,907,575.00	17,511.67	3,002,000.00	3,173,022.06	0.0048%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	308,034.94	8,250.00	300,000.00	288,655.77	0.0005%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,684,244.80	20,822.96	1,645,000.00	1,644,876.47	0.0028%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	5,000,833.60	58,888.89	5,000,000.00	4,999,853.11	0.0083%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	222,878.61	4,177.78	250,000.00	279,484.18	0.0004%
55903VBL6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	232,270.74	3,319.42	234,000.00	234,000.00	0.0004%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	485,760.00	8,923.14	552,000.00	552,000.00	0.0008%
55903VBY8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,067,050.18	16,846.62	1,100,000.00	1,033,317.77	0.0018%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	2,147,200.00	39,442.87	2,440,000.00	2,368,801.66	0.0036%
94106BAJ0	CORPORATE BONDS	NON-USD FIXED INCOME	WASTE CONNECTIONS INC	0.05	9/1/2035	3,637,674.55	121,832.81	3,525,000.00	3,520,807.97	0.0061%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	798,548.40	9,848.87	806,000.00	801,507.73	0.0013%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,586,155.40	9,625.00	2,500,000.00	2,487,839.24	0.0043%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	2,922,599.71	53,949.50	2,885,000.00	2,839,350.57	0.0049%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	260,327.22	1,194.72	275,000.00	274,949.48	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	594,452.90	7,331.67	600,000.00	602,332.01	0.0010%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,058,579.70	7,661.50	1,990,000.00	2,044,302.38	0.0034%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,140,623.30	170,000.00	10,000,000.00	9,985,961.11	0.0169%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/1/2035	594,089.23	13,271.07	590,000.00	590,000.00	0.0010%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	2,513,358.45	33,203.13	2,500,000.00	2,500,000.00	0.0042%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	916,873.16	12,112.50	912,000.00	912,000.00	0.0015%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,104,500.01	3,260.89	1,160,000.00	1,158,820.54	0.0018%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	823,376.23	10,877.34	819,000.00	819,000.00	0.0014%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	884,702.17	11,687.50	880,000.00	880,000.00	0.0015%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,908,329.80	27,668.73	7,055,000.00	6,719,258.37	0.0115%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,750,706.38	44,174.86	2,500,000.00	2,685,307.95	0.0046%
95000U4E0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2037	9,486,888.38	10,542.76	9,565,000.00	9,505,443.90	0.0158%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,835,016.86	29,291.83	4,025,000.00	4,162,118.14	0.0064%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,996,154.48	56,106.68	3,864,000.00	3,864,000.00	0.0067%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	5,744,902.55	84,087.14	5,511,000.00	5,600,516.33	0.0096%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,954,837.09	2,916.25	2,860,000.00	2,860,000.00	0.0049%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	4,017,925.42	3,182.90	3,972,000.00	3,966,616.31	0.0067%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	6,515,469.26	91,478.28	6,300,000.00	6,569,075.50	0.0108%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,183,327.96	95,138.54	6,062,000.00	6,062,000.00	0.0103%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	438,243.94	6,516.68	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,739,887.14	1,378.29	1,720,000.00	1,720,000.00	0.0029%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	202,549.27	163.23	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,272,684.69	1,142.67	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,657,826.85	1,859.73	1,610,000.00	1,610,000.00	0.0028%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,089,983.61	1,075.75	1,055,000.00	1,055,000.00	0.0018%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,647,536.45	22,431.11	1,600,000.00	1,600,000.00	0.0027%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	677,457.12	797.97	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,202,643.70	41,156.94	2,227,000.00	2,227,000.00	0.0037%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,836,019.61	7,353.49	1,875,000.00	1,882,952.08	0.0031%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,256,490.06	33,553.97	2,420,000.00	2,420,000.00	0.0038%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	253,186.59	204.04	250,000.00	249,859.42	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,619,705.15	50,821.26	3,500,000.00	3,500,000.00	0.0060%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	413,881.20	371.60	400,000.00	400,000.00	0.0007%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,252,788.58	5,557.00	6,000,000.00	6,000,000.00	0.0104%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,729,906.28	1,940.59	1,680,000.00	1,680,000.00	0.0029%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2041	1,827,030.49	23,744.56	1,955,000.00	1,955,000.00	0.0030%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,211,568.23	12,175.70	1,570,000.00	1,570,000.00	0.0020%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,772,409.53	5,364.93	6,695,000.00	6,695,000.00	0.0113%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,673,686.60	42,937.97	2,430,000.00	2,430,000.00	0.0045%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,334,794.07	59,466.71	3,650,000.00	3,382,484.18	0.0056%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	5,554,560.52	4,936.47	5,330,000.00	5,335,357.74	0.0092%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	8,478,007.46	64,754.95	8,898,000.00	8,254,767.09	0.0141%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	8,556,694.00	6,895.79	8,449,000.00	8,617,077.99	0.0142%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	9,957,414.10	145,744.95	9,552,000.00	9,735,117.19	0.0166%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,916,724.01	73,111.61	5,273,000.00	4,812,609.14	0.0082%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,519,119.54	1,224.25	1,500,000.00	1,402,618.30	0.0025%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,256,627.92	10,402.02	1,239,000.00	1,239,000.00	0.0021%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	532,960.42	5,942.61	590,000.00	588,447.11	0.0009%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	903,422.35	6,204.00	1,080,000.00	1,087,609.14	0.0015%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	368,516.72	2,992.50	420,000.00	419,341.23	0.0006%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	619,319.49	4,730.36	650,000.00	648,277.56	0.0010%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	251,206.64	3,638.38	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,477,418.54	1,458.12	1,430,000.00	1,430,000.00	0.0025%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	2,434,104.05	35,627.56	2,335,000.00	2,394,550.42	0.0041%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	4,525,576.68	61,615.46	4,395,000.00	4,469,318.27	0.0075%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	14,046,792.01	11,320.23	13,870,000.00	13,877,551.17	0.0234%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	10,297,102.80	140,194.44	10,000,000.00	10,216,642.21	0.0171%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	703,440.95	752.50	700,000.00	713,476.91	0.0012%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	114,205.28	2,036.53	125,000.00	144,467.53	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	540,189.66	5,428.66	700,000.00	565,495.02	0.0009%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,240,174.12	188,331.00	12,000,000.00	12,000,000.00	0.0204%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,168,907.20	19,055.56	20,000,000.00	20,000,000.00	0.0336%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,380,495.00	270,588.89	20,000,000.00	20,000,000.00	0.0339%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,104,997.45	395,125.00	15,000,000.00	15,067,725.80	0.0251%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,973,072.46	54,843.75	1,875,000.00	2,201,259.64	0.0033%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	5,753,593.75	13,658.36	5,750,000.00	5,750,000.00	0.0096%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,449,284.39	21,539.06	4,300,000.00	4,373,239.18	0.0074%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,468,263.85	7,107.89	1,419,000.00	1,449,754.17	0.0024%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	2,909,883.55	13,142.45	2,780,000.00	2,862,736.40	0.0048%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	991,244.50	4,476.94	947,000.00	975,183.96	0.0017%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	6,499,128.22	28,965.52	6,218,000.00	6,403,291.59	0.0108%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	10,376,864.74	46,247.93	9,928,000.00	10,223,846.75	0.0173%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	8,668,009.99	36,397.08	8,422,000.00	8,673,674.30	0.0144%

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Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C5C A3	0.05	10/15/2058	13,868,610.14	58,234.46	13,475,000.00	13,877,672.92	0.0231%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C5C A3	0.05	10/15/2058	1,141,394.33	4,792.73	1,109,000.00	1,142,140.20	0.0019%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C5C A3	0.05	12/15/2058	7,417,603.88	31,204.99	7,197,000.00	7,412,370.79	0.0123%
95004XAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C5C A3	0.05	12/15/2058	11,861,776.17	49,901.11	11,509,000.00	11,853,407.74	0.0197%
95000FAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,016,555.41	4,509.98	2,023,923.91	1,990,241.38	0.0034%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,556,433.01	4,190.95	1,576,532.38	1,589,572.91	0.0026%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,441,234.13	7,107.43	2,470,000.00	2,452,558.46	0.0041%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,793,770.91	7,462.13	2,836,414.13	2,722,398.70	0.0047%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,774,302.12	7,410.13	2,816,648.17	2,830,817.09	0.0046%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	290,964.63	783.82	292,836.17	300,138.62	0.0005%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	203,675.24	548.68	204,985.32	217,808.79	0.0003%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,261,026.25	11,927.38	4,315,000.00	4,124,012.89	0.0071%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,168,703.38	9,564.25	3,205,000.00	3,286,003.21	0.0053%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,345,948.16	9,095.00	3,400,000.00	3,428,496.37	0.0056%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,916,377.40	17,360.00	6,000,000.00	5,830,986.45	0.0098%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	493,031.45	1,446.67	500,000.00	550,457.39	0.0008%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	2,000,732.70	6,063.85	2,027,479.00	2,079,007.12	0.0033%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,987,687.40	10,030.00	3,000,000.00	2,996,578.20	0.0050%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,979,479.00	16,716.67	5,000,000.00	5,746,459.10	0.0083%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,070,468.03	7,265.70	2,070,000.00	2,233,197.17	0.0034%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,900,429.59	6,669.00	1,900,000.00	2,108,117.61	0.0032%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,997,830.80	6,973.33	2,000,000.00	2,052,153.37	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,261,822.48	18,821.25	5,250,000.00	5,294,509.96	0.0088%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,352,532.61	11,991.83	3,345,000.00	3,497,763.37	0.0056%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	895,010.95	3,201.41	893,000.00	916,624.15	0.0015%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,800,556.00	13,795.83	5,000,000.00	5,419,021.83	0.0080%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,138,079.27	11,892.01	4,310,000.00	4,810,571.63	0.0069%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	187,618.64	501.32	190,372.82	205,103.00	0.0003%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,832,210.78	4,628.48	1,920,529.80	1,994,526.68	0.0030%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,914,095.00	5,243.33	2,000,000.00	2,063,821.93	0.0032%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,459,295.41	5,902.67	3,799,999.99	3,833,022.51	0.0058%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	7,048,876.09	13,645.22	7,731,000.00	7,934,092.13	0.0117%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,458,828.32	2,824.00	1,600,000.00	1,642,031.70	0.0024%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,918,332.17	3,730.73	2,140,000.00	2,149,657.42	0.0032%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,314,810.44	5,580.25	2,550,000.00	2,618,891.39	0.0039%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,352,575.51	3,260.62	1,490,000.00	1,283,426.31	0.0023%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	2,945,442.62	5,076.28	2,983,121.23	3,063,427.68	0.0049%
95003MB56	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,885,531.74	17,000.00	5,100,000.00	4,936,261.30	0.0081%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,835,107.36	7,852.90	1,775,000.00	1,827,263.33	0.0031%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,546,348.14	30,708.69	36,758,161.84	2,855,704.75	0.0042%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,313,241.71	5,712.38	2,330,000.00	2,354,960.35	0.0039%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,494,913.76	4,224.22	1,502,389.95	1,416,438.26	0.0025%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,753,285.80	8,387.17	2,765,000.00	2,952,088.93	0.0046%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX56 A3	0.03	11/15/2049	816,003.73	1,799.77	817,458.07	823,943.92	0.0014%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,957,343.24	6,037.13	1,993,000.00	1,960,417.27	0.0033%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,480,564.59	4,176.33	1,489,774.53	1,547,340.31	0.0025%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	341,016.85	851.48	408,709.33	411,796.91	0.0006%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	648,197.45	1,852.99	741,194.36	633,347.70	0.0011%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	51,854.36	148.46	59,382.17	60,245.06	0.0001%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,604,947.58	7,420.38	2,968,150.35	2,650,429.66	0.0043%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,037,867.14	5,780.85	2,312,341.89	1,952,857.25	0.0034%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,366,116.39	1,833.33	1,500,000.00	1,499,246.73	0.0023%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,115,068.06	8,896.15	2,083,000.00	2,077,761.38	0.0035%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,404,072.67	21,816.67	1,400,000.00	1,474,928.54	0.0023%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,332,381.04	6,720.00	1,440,000.00	1,240,842.23	0.0022%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,116,327.27	2,023.81	2,235,000.00	2,033,023.51	0.0035%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,030,790.26	8,541.67	2,000,000.00	1,991,770.42	0.0034%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,601,340.76	5,819.72	2,886,286.51	2,886,273.51	0.0043%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	257,066.12	6,514.58	295,000.00	292,881.67	0.0004%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,771,013.44	36,551.25	1,805,000.00	1,706,639.04	0.0029%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	815,414.79	9,319.50	810,000.00	808,165.08	0.0014%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	917,668.24	2,455.33	870,000.00	868,954.52	0.0015%
958667AH0	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2031	1,212,583.80	9,211.20	1,212,000.00	1,211,920.50	0.0020%
95954AZC6	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	12/10/2032	5,445,471.41	36,620.83	5,500,000.00	5,494,273.64	0.0091%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,760,648.88	38,875.91	4,762,000.00	4,696,960.04	0.0079%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	5,153,537.37	42,084.27	5,155,000.00	5,089,693.92	0.0086%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	620,237.94	502.68	629,000.00	629,000.00	0.0010%

January 2026 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	324,907.79	2,653.23	325,000.00	325,000.00	0.0005%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	990,274.62	8,444.44	1,000,000.00	972,769.46	0.0016%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,964,613.31	35,439.33	3,009,000.00	2,824,836.14	0.0049%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,393,841.84	34,878.75	2,620,000.00	2,408,486.03	0.0040%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	3,004,271.88	13,427.95	2,915,000.00	2,915,000.00	0.0050%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	4,823,325.00	21,558.42	4,680,000.00	4,680,000.00	0.0080%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	1,150,177.50	5,140.85	1,116,000.00	1,130,725.42	0.0019%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,034,004.74	2,026.27	1,022,079.62	1,022,011.90	0.0017%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	1,035,875.77	1,521.95	1,033,000.00	1,032,504.89	0.0017%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	5,013,919.50	7,366.67	5,000,000.00	4,999,533.24	0.0083%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	5,719,682.81	13,188.36	5,653,498.99	5,652,839.71	0.0095%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	666,425.07	11,706.75	645,000.00	644,760.99	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	837,216.06	15,441.62	806,000.00	805,839.43	0.0014%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	3,196,777.52	10,565.08	3,211,000.00	3,207,231.96	0.0053%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	562,710.73	10,181.11	550,000.00	549,463.50	0.0009%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	982,941.99	20,063.78	940,000.00	939,230.29	0.0016%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	757,101.70	13,698.22	740,000.00	739,278.19	0.0013%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,299,421.50	49,315.83	2,300,000.00	2,232,303.05	0.0038%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,056,139.80	21,557.89	1,010,000.00	1,009,173.01	0.0018%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,838,748.16	92,900.28	4,775,000.00	4,824,750.30	0.0081%
969457CV0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2036	5,098,317.55	16,849.51	5,121,000.00	5,114,990.61	0.0085%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,455,042.05	123,931.89	6,370,000.00	6,350,828.30	0.0107%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,576,551.05	49,111.11	5,000,000.00	5,027,650.85	0.0076%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,781,551.79	38,209.05	1,782,000.00	1,774,418.32	0.0030%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	372,765.02	9,873.31	404,000.00	403,825.35	0.0006%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,908,371.42	38,953.61	1,825,000.00	1,823,505.61	0.0032%
970648AP6	CORPORATE BONDS	USD FIXED INCOME	WILLIS NORTH AMERICA INC	0.05	3/15/2031	2,473,342.39	12,199.69	2,475,000.00	2,471,120.12	0.0041%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	4,444,755.72	64,781.50	4,460,000.00	4,453,560.50	0.0074%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,155,486.12	19,750.00	1,200,000.00	1,190,121.53	0.0019%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	1,308,852.79	3,557.01	1,310,000.00	1,309,521.22	0.0022%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	2,148,117.18	5,837.85	2,150,000.00	2,149,214.22	0.0036%
976843BR2	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN PUBLIC SERVICE CORP	0.04	1/15/2031	1,443,734.57	3,923.58	1,445,000.00	1,444,471.88	0.0024%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	884,841.15	11,232.84	835,000.00	835,000.00	0.0015%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,062,420.00	13,827.50	1,000,000.00	1,000,000.00	0.0018%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	628,062.50	8,906.25	625,000.00	627,130.41	0.0010%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	1,357,156.07	2,455.35	1,414,000.00	1,361,299.44	0.0023%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,095,832.45	61,674.30	3,132,000.00	3,124,877.35	0.0052%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	5,472,567.96	63,132.00	5,261,000.00	5,233,522.32	0.0091%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	4,134,852.24	47,700.00	3,975,000.00	3,937,179.03	0.0069%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,310,904.89	12,678.24	5,215,000.00	5,214,346.94	0.0088%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	3,167,034.26	6,799.17	3,147,762.72	3,137,058.36	0.0053%
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,145,048.45	4,108.53	2,130,000.00	2,129,834.53	0.0036%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	3,061.50	4.42	3,062.55	3,062.43	0.0000%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,299,475.08	4,566.24	2,268,000.00	2,267,782.80	0.0038%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	507,169.65	1,291.17	501,748.61	501,698.03	0.0008%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,587,556.69	7,094.20	3,555,000.00	3,554,322.12	0.0060%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	2,828,841.13	5,807.33	2,810,000.00	2,786,988.46	0.0047%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	214,748.65	371.31	217,000.00	216,143.44	0.0004%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	530,350.60	7,350.00	600,000.00	596,502.27	0.0009%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,162,555.79	14,105.00	2,170,000.00	2,232,193.50	0.0036%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,591,080.67	16,900.00	2,600,000.00	2,649,181.68	0.0043%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	45,484.29	906.67	50,000.00	50,000.00	0.0001%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	929,676.05	3,958.33	1,000,000.00	999,879.41	0.0015%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	702,960.74	5,031.25	750,000.00	995,626.52	0.0012%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,149,825.14	42,563.64	3,075,000.00	3,075,000.00	0.0052%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	811,272.04	10,962.73	792,000.00	792,000.00	0.0014%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,961,241.86	34,750.00	3,000,000.00	2,933,106.06	0.0049%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	2,936,965.11	66,037.64	2,917,000.00	2,927,918.19	0.0049%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	7,610,736.82	171,127.36	7,559,000.00	7,606,629.95	0.0127%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	42,747.69	995.07	50,000.00	54,996.45	0.0001%
						<u>60,072,685,132.86</u>				