September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
	Accrued Interest		Accrued Interest			350,059,233.08				0.5717%
	Sec Trades in Process		Sec Trades in Process			233,198,461.25				0.3809%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,580,304.00	5,533.33	1,600,000.00	1,533,364.99	0.0026%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,466,136.37	4,644.90	1,525,000.00	1,428,162.46	0.0024%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,602,310.75	10,457.19	3,796,860.36	3,486,072.70	0.0059%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,409,085.57	7,145.34	2,521,883.89	2,309,556.29	0.0039%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	1,054,477.88	2,320.94	1,027,217.08	1,009,848.57	0.0017%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,809,757.46	-	1,810,000.00	1,809,757.46	0.0030%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,515,341.00	3,552.08	2,500,000.00	2,499,519.99	0.0041%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,344,281.08	-	5,250,000.00	5,249,346.87	0.0087%
748949AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	5,505,499.53	24,856.26	5,450,935.12	5,450,898.11	0.0090%
74943AAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES7 A1A 144A	0.05	7/25/2055	4,428,303.89	19,662.69	4,388,177.95	4,388,113.59	0.0072%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2030	1,196,339.03	-	1,211,000.00	1,192,100.89	0.0020%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	505,696.87	1,602.11	526,000.00	492,598.99	0.0008%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	3,016,554.34	8,249.48	2,971,000.00	2,970,571.41	0.0049%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,052,364.91	3,121.31	1,101,638.79	1,008,887.36	0.0017%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,628,067.45	6,115.09	1,630,691.72	1,598,079.61	0.0027%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,187,697.99	33,182.67	11,711,528.91	10,725,487.97	0.0183%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,943,341.09	2,599.26	2,959,017.67	2,973,249.56	0.0048%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,753,702.38	5,962.24	6,787,475.50	6,647,554.95	0.0110%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,631,170.17	1,840.36	4,059,627.74	3,675,662.34	0.0059%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	1,498,034.21	6,371.87	1,535,391.20	1,535,391.19	0.0024%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,194,434.41	9,334.00	2,249,157.76	2,198,884.27	0.0036%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,874,320.18	17,450.56	7,775,000.00	7,774,634.76	0.0129%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,036,551.40	4,684.44	2,000,000.00	2,008,765.80	0.0033%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	925,880.18	1,222.83	920,000.00	919,941.61	0.0015%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	617,795.63	979.76	605,000.00	604,910.06	0.0010%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,014,759.90	2,025.00	1,000,000.00	1,000,337.20	0.0017%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,561,120.06	10,284.44	4,450,000.00	4,423,696.38	0.0074%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,152,909.34	1,300.08	2,185,000.00	1,983,207.71	0.0035%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	696,850.91	1,864.50	678,000.00	678,000.00	0.0011%
65481CAE4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A4	0.05	9/15/2028	1,420,014.53	3,114.53	1,410,000.00	1,409,783.81	0.0023%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,601,627.08	7,784.53	3,560,000.00	3,559,991.47	0.0059%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	392,347.81	644.20	391,149.83	391,147.37	0.0006%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	513,307.61	816.57	510,000.00	509,974.83	0.0008%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,916,522.69	11,656.40	4,830,000.00	4,850,831.22	0.0080%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,105,603.18	3,257.61	2,110,000.00	2,109,892.63	0.0034%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	2,502,697.75	3,429.86	2,500,000.00	2,499,692.47	0.0041%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	5,986,681.03	9,879.22	5,900,000.00	5,972,849.15	0.0098%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,394,875.12	4,280.76	2,390,000.00	2,389,698.90	0.0039%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,826,109.84	3,698.24	1,805,000.00	1,804,952.13	0.0030%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,796,312.70	2,782.50	1,800,000.00	1,799,944.68	0.0029%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,037,365.40	1,980.00	2,000,000.00	1,999,736.23	0.0033%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,083,844.52	654.50	1,100,000.00	1,027,675.41	0.0018%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	962,401.70	855.56	1,000,000.00	941,876.37	0.0016%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,319,722.52	5,076.65	3,290,000.00	3,289,691.91	0.0054%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,785,669.32	3,603.65	2,775,000.00	2,774,572.47	0.0045%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,707,598.24	11,288.84	7,665,000.00	7,664,425.27	0.0126%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,134,326.64	7,900.20	5,130,000.00	5,129,092.19	0.0084%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	4,033,952.97	8,092.20	3,963,524.31	3,954,918.90	0.0066%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,072,733.20	8,745.00	6,000,000.00	5,998,717.36	0.0099%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,136,543.20	9,625.00	6,000,000.00	5,999,328.84	0.0100%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	4,110,316.40	6,257.78	4,000,000.00	3,999,829.87	0.0067%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,870,210.56	4,416.00	4,800,000.00	4,799,560.59	0.0080%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	655,153.76	1,768.53	645,974.40	645,921.19	0.0011%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	2,067,787.28	5,010.23	2,042,211.64	2,042,209.67	0.0034%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	3,576,510.23	5,209.78	3,559,537.64	3,559,109.91	0.0058%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	4,750,776.87	7,298.64	4,729,993.28	4,729,819.62	0.0078%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	4,245,740.27	10,265.96	4,207,362.39	4,207,131.24	0.0069%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	888,074.79	1,185.80	880,000.00	879,983.83	0.0015%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,433,909.95	3,430.40	1,403,346.88	1,403,194.11	0.0023%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,539,883.95	10,380.00	4,500,000.00	4,499,523.24	0.0074%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,335,783.48	3,202.49	1,312,496.90	1,312,171.36	0.0022%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,946,247.70	4,538.33	7,000,000.00	6,999,141.10	0.0113%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,196,296.27	2,721.87	1,180,000.00	1,179,969.94	0.0020%
50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	4,328,885.98	9,618.76	4,311,195.85	4,310,909.42	0.0071%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	3,704,858.09	5,900.90	3,630,080.97	3,629,892.46	0.0061%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,442,277.67	2,457.37	4,981,148.81	4,980,294.57	0.0073%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,843,707.71	12,950.44	5,770,000.00	5,769,728.96	0.0095%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	2,483,353.99	6,187.81	2,472,924.19	2,472,824.01	0.0041%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	3,305,460.26	8,217.68	3,289,994.98	3,289,680.57	0.0054%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,257,465.32	2,463.45	1,242,598.50	1,242,514.72	0.0021%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,061,464.47	2,786.30	2,040,000.00	2,039,486.64	0.0034%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,185,974.54	5,308.65	2,115,000.00	2,114,174.48	0.0036%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	3,010,073.82	4,543.35	2,927,000.00	2,926,005.71	0.0049%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,055,607.40	5,500.00	2,000,000.00	1,999,619.76	0.0034%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	944,896.10	628.83	980,000.00	949,598.86	0.0015%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	1,045,058.60	2,334.63	1,032,006.71	1,031,607.93	0.0017%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	969,665.31	1,044.86	963,000.00	962,983.51	0.0016%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	23,750,578.09	10,210.66	24,215,000.00	23,996,327.55	0.0388%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	4,675,080.89	8,689.89	4,647,000.00	4,704,376.99	0.0076%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,687,456.10	10,903.75	6,500,000.00	6,543,423.35	0.0109%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	9,480,539.25	14,685.42	9,500,000.00	9,499,708.00	0.0155%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	9,091,837.56	8,917.50	8,700,000.00	8,867,483.17	0.0148%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,700,028.28	22,039.65	24,131,000.00	24,125,474.85	0.0403%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,291,324.49	1,089.27	1,274,000.00	1,273,893.60	0.0021%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	14,783,290.81	26,085.02	14,668,239.01	14,667,033.62	0.0241%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	8,027,192.54	12,785.28	7,865,175.43	7,864,765.54	0.0131%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	13,945,335.88	34,161.62	13,580,150.69	13,578,348.02	0.0228%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	14,035,438.75	31,186.44	13,840,135.07	13,835,051.61	0.0229%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	20,901,172.09	46,692.57	20,640,134.24	20,632,160.29	0.0341%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	30,057,397.34	22,857.85	29,494,000.00	29,485,428.29	0.0491%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	3,503,776.85	4,801.81	3,500,000.00	3,499,564.78	0.0057%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,338,391.15	22,893.92	14,031,000.00	14,155,650.47	0.0234%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,592,640.77	2,404.34	5,702,000.00	5,398,131.91	0.0091%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,857,649.41	20,211.54	11,385,000.00	11,381,462.13	0.0194%
12511JAB1	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.04	7/16/2029	68,522.37	126.55	68,540.52	67,741.86	0.0001%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,273,551.10	21,549.87	9,080,000.00	9,078,726.03	0.0151%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,262,333.57	19,074.36	9,190,000.00	9,188,936.93	0.0151%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	4,199,504.00	7,357.78	4,000,000.00	4,020,080.63	0.0069%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,654,781.60	2,620.44	1,600,000.00	1,599,790.26	0.0027%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	2,165,069.55	3,355.92	2,100,000.00	2,099,228.37	0.0035%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,551,525.00	6,025.00	2,500,000.00	2,499,485.54	0.0042%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,782,575.24	4,319.16	1,760,527.28	1,760,525.02	0.0029%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
34528QHV9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,913,581.28	6,341.33	2,900,000.00	2,899,990.97	0.0048%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,323,628.99	10,128.89	5,300,000.00	5,299,606.87	0.0087%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,048,566.20	3,205.56	1,000,000.00	999,843.25	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,366,129.69	13,308.89	5,300,000.00	5,297,981.13	0.0088%
80288DAB2	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A2	0.05	8/16/2027	2,440,411.33	5,159.60	2,438,887.76	2,438,843.82	0.0040%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	3,770,677.77	2,867.50	3,700,000.00	3,698,924.68	0.0062%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,072,283.19	5,032.55	2,005,000.00	2,004,217.42	0.0034%
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,434,845.65	19,184.00	8,175,000.00	8,172,658.97	0.0138%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	514,633.61	6,036.20	581,024.95	579,089.23	0.0008%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	194,411.54	3,123.79	206,721.34	216,148.91	0.0003%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	1,965,327.04	13,869.19	2,170,830.44	1,920,409.07	0.0032%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,734,528.47	56,056.15	4,578,088.77	4,675,555.37	0.0077%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,275,481.83	9,386.31	1,250,350.16	1,250,350.17	0.0021%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,562,863.11	18,858.03	1,520,467.90	1,534,043.00	0.0026%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,731,544.67	20,893.39	1,684,573.70	1,670,877.06	0.0028%
90932VAA3	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	0.05	7/15/2027	127,464.78	1,311.78	127,460.50	127,460.50	0.0002%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,309,302.37	8,429.89	1,367,009.17	1,367,009.15	0.0021%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,216,615.20	8,236.64	1,182,763.79	1,182,763.79	0.0020%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	4,492,041.26	30,411.68	4,367,053.56	4,495,213.58	0.0073%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,507,498.48	6,480.64	1,610,097.77	1,455,991.84	0.0025%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	265,285.87	782.43	268,306.86	268,306.86	0.0004%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,885,253.05	2,859.92	2,087,321.51	2,087,321.51	0.0031%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	102,712.37	1,622.82	108,914.15	108,914.16	0.0002%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,550,989.11	12,878.56	6,425,000.00	6,422,507.58	0.0107%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,729,182.41	18,250.67	8,700,000.00	8,699,472.49	0.0143%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,623,388.10	11,733.33	5,500,000.00	5,443,471.89	0.0092%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,700,418.49	12,982.02	5,585,000.00	5,584,151.22	0.0093%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,337,657.73	2,520.44	1,325,000.00	1,324,977.76	0.0022%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,159,895.64	2,432.89	1,150,000.00	1,143,219.60	0.0019%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,542,153.59	5,218.33	2,525,000.00	2,494,791.84	0.0042%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,545,663.25	5,166.67	2,500,000.00	2,499,946.97	0.0042%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	239,918.21	402.80	239,245.55	239,221.56	0.0004%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,085,383.25	1,719.83	1,076,200.78	1,076,086.58	0.0018%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,059,993.20	8,995.56	4,000,000.00	4,000,397.68	0.0066%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,237,321.25	10,777.78	6,250,000.00	6,018,302.83	0.0102%
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	956,216.42	2,132.22	950,000.00	949,952.34	0.0016%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,516,972.50	5,083.33	2,500,000.00	2,484,650.97	0.0041%
379929AD4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.05	11/20/2026	370,872.28	609.00	370,460.55	370,444.37	0.0006%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	2,007,017.40	2,566.67	2,000,000.00	1,999,620.91	0.0033%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,652,954.82	2,122.54	1,650,000.00	1,649,866.73	0.0027%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	2,305,924.99	4,329.45	2,275,000.00	2,274,799.78	0.0038%
448979AE4	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	7/17/2028	4,708,305.17	9,342.29	4,692,000.00	4,637,926.74	0.0077%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,338,474.23	2,996.93	1,330,000.00	1,329,964.61	0.0022%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,237,264.83	12,156.36	5,151,000.00	5,145,187.40	0.0086%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,323,959.45	8,369.78	4,280,000.00	4,279,089.31	0.0071%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,730,223.37	3,452.87	1,715,000.00	1,714,865.95	0.0028%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	3,007,417.58	4,561.03	3,015,000.00	3,014,496.50	0.0049%
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,266,206.25	11,972.22	6,250,000.00	6,131,603.44	0.0102%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,585,780.61	7,094.20	3,555,000.00	3,554,273.89	0.0059%
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,148,558.48	4,108.53	2,130,000.00	2,129,823.87	0.0035%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,166,012.20	2,014.22	2,200,000.00	2,195,232.69	0.0035%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,654,400.80	29,452.50	8,500,000.00	8,664,508.25	0.0141%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29375JAC8	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.03	1/20/2028	945,390.13	944.96	945,745.36	945,723.71	0.0015%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,340,321.05	11,441.22	6,325,000.00	6,324,966.70	0.0104%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	848,836.61	1,332.14	850,000.00	849,961.78	0.0014%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL A A3	0.05	3/15/2029	4,024,188.00	8,640.00	4,000,000.00	3,985,049.56	0.0066%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,962,112.24	6,488.89	2,920,000.00	2,919,843.27	0.0048%
28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	3,490,019.54	5,738.06	3,500,000.00	3,499,819.38	0.0057%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,053,892.80	6,624.44	4,000,000.00	3,999,287.87	0.0066%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,585,351.50	7,095.00	4,500,000.00	4,498,930.91	0.0075%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	6,133,551.05	28,073.02	6,058,925.09	6,058,900.90	0.0100%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	14,833,839.82	65,084.89	14,778,026.18	14,777,937.57	0.0242%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,888,040.83	12,445.56	5,750,000.00	5,748,348.69	0.0096%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,232,539.14	8,715.00	3,150,000.00	3,149,129.48	0.0053%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	2,817,599.73	2,262.73	2,782,048.77	2,781,283.05	0.0046%
55389TAA9	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	752,912.22	272.14	781,274.03	781,105.52	0.0012%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	842,939.34	390.17	892,939.86	892,745.55	0.0014%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	1,281,492.30	2,206.08	1,271,106.60	1,271,039.38	0.0021%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	1,558,675.17	2,266.95	1,542,431.05	1,542,407.18	0.0025%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,997,056.84	8,586.60	3,903,000.00	3,902,925.50	0.0065%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,497,645.39	4,887.08	3,447,000.00	3,446,391.59	0.0057%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,094,040.06	3,108.60	2,047,000.00	2,046,652.14	0.0034%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	722,519.43	334.43	765,377.02	765,210.48	0.0012%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,014,433.63	4,468.75	2,925,000.00	2,925,212.35	0.0049%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,879,953.79	7,157.79	4,742,000.00	4,741,263.35	0.0080%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,304,560.16	4,566.24	2,268,000.00	2,267,771.21	0.0038%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,942,816.37	44,990.00	20,450,000.00	20,449,609.63	0.0342%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,342,879.05	6,393.33	10,500,000.00	9,706,357.73	0.0169%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,501,021.86	20,013.76	8,417,000.00	8,549,086.50	0.0139%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	8,147,286.31	7,323.13	7,988,866.29	7,987,556.26	0.0133%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	3,540,068.47	8,902.45	3,483,568.81	3,483,331.34	0.0058%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	5,603,709.15	7,587.02	5,605,019.61	5,604,315.63	0.0092%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	318,739.44	217.75	321,006.17	304,693.04	0.0005%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	4,009,650.00	7,360.00	4,000,000.00	3,999,666.60	0.0065%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	1,948,592.64	5,327.26	1,938,361.97	1,938,249.59	0.0032%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,683,680.94	9,228.80	4,635,000.00	4,634,373.35	0.0076%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,851,296.26	17,773.78	9,850,000.00	9,537,753.96	0.0161%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,298,534.65	15,305.10	8,135,000.00	8,134,793.50	0.0136%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,328,339.16	12,678.24	5,215,000.00	5,214,310.42	0.0087%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	537,797.19	1,258.65	534,330.61	534,301.48	0.0009%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	1,783,685.48	3,436.51	1,757,306.90	1,757,284.43	0.0029%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	1,103,431.77	1,862.38	1,096,233.14	1,096,099.67	0.0018%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	2,120,863.81	3,360.58	2,102,921.06	2,102,697.67	0.0035%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,407,573.30	1,925.00	1,400,000.00	1,399,934.05	0.0023%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,899,714.90	16,632.00	7,700,000.00	7,698,208.79	0.0129%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	8,081,464.03	17,081.80	7,892,000.00	7,941,946.38	0.0132%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,386,469.57	9,130.00	3,300,000.00	3,299,088.05	0.0055%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	2,000,263.20	3,608.89	2,000,000.00	2,015,811.50	0.0033%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,504,440.58	13,694.40	6,340,000.00	6,338,525.17	0.0106%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,353,964.06	13,430.38	6,205,000.00	6,203,217.99	0.0104%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	6,748,171.85	13,032.31	6,710,000.00	6,707,348.08	0.0110%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	775,300.55	14,322.00	775,000.00	774,702.46	0.0013%
17305EGW9	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A1 A1	0.05	12/8/2027	2,028,730.86	33,243.19	2,025,000.00	2,024,859.53	0.0033%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,372,562.50	50,949.03	4,300,000.00	4,298,760.33	0.0071%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,816,207.54	62,636.69	3,877,432.19	3,877,432.20	0.0062%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,603,668.74	8,886.17	6,550,000.00	6,549,598.69	0.0108%
02008DAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A3	0.05	4/15/2027	436,256.85	981.61	435,627.49	437,015.93	0.0007%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	968,247.74	2,046.29	967,259.49	967,776.69	0.0016%
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	431,138.38	702.25	431,710.92	428,160.10	0.0007%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,413,635.58	2,862.22	1,400,000.00	1,399,782.07	0.0023%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,871,134.05	3,932.60	1,855,000.00	1,854,686.54	0.0031%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,019,849.10	2,133.33	1,000,000.00	1,000,063.27	0.0017%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,113,419.44	1,970.58	1,105,000.00	1,104,848.86	0.0018%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,343,897.93	13,706.54	6,281,000.00	6,252,704.14	0.0104%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,706,894.50	3,072.72	2,698,000.00	2,697,542.04	0.0044%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,456,883.29	3,107.87	1,430,000.00	1,429,822.64	0.0024%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,723,812.91	5,776.89	2,680,000.00	2,679,952.03	0.0044%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,432,459.13	4,732.44	2,420,000.00	2,419,448.44	0.0040%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,832,292.50	2,868.89	1,785,000.00	1,784,605.06	0.0030%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,236,217.18	3,342.50	5,250,000.00	5,057,398.93	0.0086%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,713,538.81	3,175.09	1,705,000.00	1,704,479.35	0.0028%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,522,244.68	9,208.33	5,525,000.00	5,524,569.80	0.0090%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,526,195.22	5,932.21	1,505,000.00	1,504,651.88	0.0025%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,847,084.76	4,966.73	1,835,000.00	1,834,865.77	0.0030%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,740,461.83	14,194.14	3,054,911.85	3,054,897.67	0.0045%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	1,891,957.74	3,486.25	1,873,489.81	1,873,298.47	0.0031%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	2,614,928.22	4,251.40	2,586,183.82	2,585,964.57	0.0043%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,123,376.40	15,088.89	7,000,000.00	6,999,819.99	0.0116%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,640,410.57	4,080.50	1,630,750.34	1,630,592.77	0.0027%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,285,634.60	2,193.10	3,374,000.00	3,128,837.17	0.0054%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	2,110,112.25	3,333.07	2,105,838.24	2,105,673.40	0.0034%
44328UAC0	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.06	1/21/2031	934,346.11	1,708.75	933,603.52	933,531.36	0.0015%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,095,247.50	10,229.17	5,000,000.00	4,999,923.23	0.0083%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	5,494,583.56	2,839.07	6,026,334.68	5,775,708.03	0.0090%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	6,020,716.49	16,547.27	5,976,140.45	5,981,475.69	0.0098%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,678,651.32	6,241.87	2,630,000.00	2,629,673.02	0.0044%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,114,436.70	15,088.89	7,000,000.00	6,999,874.75	0.0116%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	2,265,120.13	3,403.45	2,250,215.82	2,250,113.42	0.0037%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,543,180.00	5,733.33	2,500,000.00	2,499,467.52	0.0042%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.05	6/15/2039	1,295,777.22	2,753.57	1,349,961.85	1,326,545.21	0.0021%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	6,045,309.56	15,187.07	5,994,894.90	5,994,031.78	0.0099%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,935,113.14	4,847.11	1,900,000.00	1,932,774.18	0.0032%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,798,013.90	5,842.22	2,750,000.00	2,749,718.32	0.0046%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	2,658,722.49	6,546.86	2,649,358.33	2,640,258.53	0.0043%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,241,330.55	8,210.22	3,185,000.00	3,184,877.71	0.0053%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	920,339.84	858.74	900,771.13	900,585.84	0.0015%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,024,153.51	529.18	1,123,268.35	1,125,719.20	0.0017%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,014,527.90	2,453.33	1,000,000.00	999,909.08	0.0017%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,359,660.65	664.90	2,493,391.20	2,500,632.64	0.0039%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,552,743.06	932.94	1,627,221.48	1,623,339.82	0.0025%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,109,477.78	2,743.00	4,220,000.00	4,219,411.28	0.0067%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,496,900.47	42,749.00	13,020,000.00	13,352,726.08	0.0220%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,187,347.20	6,573.33	8,000,000.00	7,998,189.47	0.0134%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,105,923.61	6,672.13	3,070,000.00	3,069,892.47	0.0051%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,241,921.86	24,606.93	10,030,000.00	10,029,992.91	0.0167%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,376,013.73	7,760.80	3,270,000.00	3,268,988.79	0.0055%

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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
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,274,918.91	32,164.00	8,160,000.00	8,158,112.61	0.0135%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	7,006,638.18	16,108.40	6,930,000.00	6,929,824.15	0.0114%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,529,532.31	17,249.20	7,435,000.00	7,433,498.89	0.0123%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,318,198.69	28,976.80	11,241,000.00	11,240,414.72	0.0185%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	4,628,880.69	10,065.00	4,575,000.00	4,574,847.23	0.0076%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,502,564.29	12,833.87	6,460,000.00	6,458,467.99	0.0106%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.05	12/15/2039	226,846.35	472.18	232,504.79	225,301.71	0.0004%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	238,063.79	909.59	227,028.93	249,730.99	0.0004%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,794,697.66	2,652.00	3,900,000.00	3,899,056.17	0.0062%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,928,600.92	15,987.56	6,800,000.00	6,799,008.65	0.0113%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,884,600.96	10,346.67	4,800,000.00	4,768,140.62	0.0080%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,143,657.92	12,219.17	3,100,000.00	3,099,282.96	0.0051%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,113,562.35	8,863.04	4,045,000.00	4,044,828.41	0.0067%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,259,776.28	13,628.71	6,220,000.00	6,219,515.93	0.0102%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	9,259,535.18	18,841.44	9,236,000.00	9,235,013.40	0.0151%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	3,959,160.38	19,368.19	4,330,776.52	3,883,903.25	0.0065%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,514,861.91	26,687.71	2,417,000.00	2,417,000.00	0.0041%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	974,795.95	2,638.89	950,000.00	949,812.75	0.0016%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	10/1/2025	-330,000.00	-	(330,000.00)	(330,000.00)	-0.0005%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	10/1/2025	220,000.00	-	220,000.00	220,000.00	0.0004%
99VVBTZ98	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH BNP	0.00	10/1/2025	-360,000.00	-	(360,000.00)	(360,000.00)	-0.0006%
99VVCWLL8	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL - MIZUHO	0.00	10/1/2025	860,000.00	-	860,000.00	860,000.00	0.0014%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,269,350.58	3,799.20	1,302,582.98	1,358,531.39	0.0021%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	832,740.48	2,530.88	867,729.33	849,504.08	0.0014%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	3,076,016.66	5,625.66	3,375,397.92	3,487,713.67	0.0050%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	774,810.49	20,586.34	19,675,528.16	1,744,804.20	0.0013%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,047,774.14	1,978.54	1,187,121.15	1,215,785.19	0.0017%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	107,045.75	343.26	117,688.47	119,179.81	0.0002%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	426,857.58	1,282.45	439,698.40	457,889.92	0.0007%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,817,161.61	7,813.91	3,125,565.54	2,949,325.33	0.0046%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	203,959.92	610.46	209,299.72	208,274.89	0.0003%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	905,288.99	3,215.49	964,647.30	988,850.58	0.0015%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,149,148.39	16,264.23	18,100,188.54	1,224,794.48	0.0019%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	1,113,342.52	15,399.54	13,688,272.90	1,224,922.46	0.0018%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,639,009.77	37,197.95	36,799,292.84	2,858,900.21	0.0043%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,133,616.79	-	6,070,000.00	4,858,185.74	0.0084%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,650,678.42	26,497.15	35,377,492.34	1,992,700.87	0.0027%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,458,442.49	7,425.17	2,527,000.00	2,586,245.00	0.0040%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,920,151.16	-	7,000,000.00	5,770,294.26	0.0097%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	948,845.56	3,130.06	970,709.93	972,339.39	0.0015%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	24,164.30	130.38	22,351.04	24,359.77	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	97,708.37	520.81	89,282.39	97,282.59	0.0002%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.02	10/25/2026	1,144,899.91	2,425.65	1,165,065.68	1,159,650.40	0.0019%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	188,832.40	980.28	180,975.46	199,169.12	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	359,327.36	1,819.82	335,967.25	369,829.56	0.0006%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	181,848.09	920.61	169,959.23	188,692.08	0.0003%
3137BYLE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A2P	0.03	10/25/2025	1,794,650.04	4,050.00	1,800,000.00	1,799,853.03	0.0029%
3137FES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	425,838.66	1,264.26	433,460.19	439,292.68	0.0007%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,937,017.80	6,300.00	2,000,000.00	1,963,069.26	0.0032%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.05	2/25/2033	2,146,097.15	1,799.15	2,144,086.64	2,144,086.64	0.0035%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,069,820.84	7,687.50	2,050,000.00	1,897,139.21	0.0034%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	557,700.48	1,685.46	577,872.75	558,915.69	0.0009%

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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
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,680,492.53	8,263.47	2,833,188.95	2,710,183.34	0.0044%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	5,461,192.26	18,509.62	5,552,885.96	5,107,942.63	0.0089%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,253,323.15	11,562.89	3,264,815.30	3,227,762.87	0.0053%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,282,058.40	40,000.00	8,000,000.00	8,183,025.75	0.0135%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,305,475.77	23,970.44	5,229,915.00	5,236,176.22	0.0087%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,735,404.08	12,628.18	3,788,453.80	3,710,629.35	0.0061%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,568,858.85	25,220.38	64,415,765.48	1,701,671.28	0.0026%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,358,342.58	33,955.45	89,980,000.00	1,617,390.50	0.0022%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,468,156.28	49,049.19	102,895,000.00	1,956,651.32	0.0024%
3137HHHK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5472 EY	0.05	11/25/2054	3,961,460.40	16,666.67	4,000,000.00	3,857,603.42	0.0065%
38381RL31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-35 A	0.04	12/20/2048	3,869,149.42	13,404.72	4,021,415.49	3,660,236.01	0.0063%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	492,263.87	1,519.18	498,092.55	498,093.01	0.0008%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	404,078.50	1,315.44	451,008.95	378,522.60	0.0007%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	454,916.88	1,073.93	644,355.17	452,760.03	0.0007%
3137AAWW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3863 AL	0.04	5/15/2026	25,639.62	75.04	25,727.29	25,652.13	0.0000%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	535,921.19	1,869.85	560,953.52	517,234.01	0.0009%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	568,302.78	1,983.93	595,180.04	550,278.50	0.0009%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	206,172.50	723.95	217,184.81	199,692.84	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	569,260.35	1,818.34	623,430.68	561,735.68	0.0009%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	797,821.99	2,705.25	1,082,101.39	813,815.63	0.0013%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,076,075.03	4,290.93	1,144,247.83	1,003,591.53	0.0018%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	95,641.64	350.38	95,354.60	97,960.06	0.0002%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.05	6/25/2037	221,967.47	181.74	223,881.25	223,881.25	0.0004%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	192,142.48	4,005.20	961,247.84	197,787.20	0.0003%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	540,394.93	1,378.77	551,506.69	544,877.91	0.0009%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	451,567.47	1,549.69	619,877.13	486,549.06	0.0007%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,040,093.05	3,543.27	1,417,308.98	1,013,763.49	0.0017%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	687,444.73	2,742.54	822,761.02	661,667.80	0.0011%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,060,588.75	4,274.90	1,139,972.94	1,049,214.19	0.0017%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	137,693.03	3,165.99	759,838.30	157,951.74	0.0002%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	728,883.61	2,661.03	1,064,411.43	726,574.06	0.0012%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	650,027.31	1,933.28	659,072.76	655,504.37	0.0011%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	618,312.10	1,978.42	633,956.76	627,518.07	0.0010%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,267.60	11.52	2,303.93	2,542.42	0.0000%
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	49,002.74	327.50	456,710.02	106,832.63	0.0001%
31339GVT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.03	6/15/2031	0,590.91	11.19	7,376.21	2,375.02	0.0000%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	9,212.28	-	10,079.32	9,183.75	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	9,212.04	-	10,079.32	9,650.81	0.0000%
3136A9ZT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	42,340.11	57.97	656,927.72	137,732.17	0.0001%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	2,369.76	368.66	147,464.67	12,903.17	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	1,225.62	142.39	56,957.77	4,948.25	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	0,886.33	123.32	49,329.03	4,316.30	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	30,466.00	74.85	267,409.12	41,026.26	0.0000%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	69,400.76	193.18	77,272.03	68,712.48	0.0001%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	34,908.85	93.22	37,998.34	38,387.14	0.0001%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	43,476.17	88.74	326,754.88	61,215.49	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	12,904.95	36.97	128,266.57	21,219.50	0.0000%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	103,121.90	1,699.16	509,748.68	101,870.07	0.0002%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,311,201.98	16,206.02	7,778,890.36	1,264,149.69	0.0021%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	91,707.19	1,677.09	575,000.58	96,221.50	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	34,218.60	423.56	203,310.38	27,861.44	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	107,340.97	1,326.11	636,534.08	100,950.38	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
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	85,580.58	1,349.15	404,746.33	85,383.31	0.0001%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	107,341.31	1,581.04	758,900.49	102,925.90	0.0002%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	106,538.46	1,511.50	725,519.88	104,860.32	0.0002%
3136BPUY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	669,059.86	8,642.62	5,185,569.89	632,894.05	0.0011%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	4,209.13	133.35	32,006.17	3,685.67	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,434.53	76.31	18,314.40	2,352.34	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,997.26	64.34	15,441.94	1,849.37	0.0000%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	0,687.96	94.67	37,866.11	3,242.30	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	1,953.48	247.48	98,990.01	8,383.22	0.0000%
3137BEX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4395 TI	0.04	5/15/2026	0,000.28	0.56	167.93	13.02	0.0000%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	119,619.21	1,892.53	567,758.72	107,785.46	0.0002%
3137F9R37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5071 IH	0.03	2/25/2051	56,388.39	902.89	433,387.49	58,507.34	0.0001%
3137FEBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	46,864.03	2,547.14	6,279,685.19	200,372.24	0.0001%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	33,578.92	1,107.46	1,886,678.52	90,804.00	0.0001%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	52,277.00	1,644.37	1,830,247.62	144,717.67	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	26,918.84	816.49	971,269.89	71,702.10	0.0000%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	312,480.00	8,206.62	7,200,000.00	778,572.00	0.0005%
3137FQ4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K101 X1	0.01	10/25/2029	48,290.81	1,290.61	1,647,801.67	103,625.49	0.0001%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	99,251.90	1,681.31	504,393.86	89,057.07	0.0002%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	45,915.81	611.11	293,331.80	37,464.10	0.0001%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	35,863.57	440.52	211,450.52	25,407.14	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	59,045.91	734.31	440,587.88	55,363.88	0.0001%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	92,037.44	1,570.31	418,750.20	96,050.80	0.0002%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	110,040.52	1,435.01	688,806.26	109,536.19	0.0002%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	742,429.35	1,500.00	900,000.00	745,835.29	0.0012%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2032	1,172,164.95	19,613.49	39,192,354.91	1,482,498.54	0.0019%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.06	10/25/2053	12,046,256.55	11,044.10	11,926,612.36	12,018,861.96	0.0197%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	93,496.86	1,462.58	702,038.53	93,239.49	0.0002%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	106,328.46	449.75	105,952.16	116,229.18	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	245,494.49	1,024.57	239,674.17	251,456.15	0.0004%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.02	9/25/2034	3,138.68	15.78	46,652.42	11,303.97	0.0000%
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	12,710.11	69.12	160,769.41	42,211.49	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.02	3/25/2035	2,965.84	22.00	57,895.64	10,421.22	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.02	6/25/2035	8,765.78	42.99	114,669.74	27,620.72	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.02	10/25/2035	16,635.97	71.59	192,666.83	44,322.56	0.0000%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	4,597.06	18.30	65,385.47	13,831.78	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.02	2/15/2035	2,783.94	44.72	44,457.71	7,150.83	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	6,113.08	81.20	116,857.80	17,259.49	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.03	5/15/2030	1,457.16	30.29	20,571.44	5,350.11	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.02	11/15/2034	14,013.21	141.35	143,682.76	22,242.08	0.0000%
31396EU61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.02	4/15/2035	6,988.15	104.72	110,444.72	22,621.54	0.0000%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	55,712.52	265.46	53,091.68	52,298.21	0.0001%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.02	8/25/2037	6,203.26	22.68	65,604.31	11,849.78	0.0000%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.02	9/25/2037	3,714.11	15.56	46,922.08	10,489.19	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	8,203.10	125.84	104,346.05	17,072.05	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.03	7/25/2033	4,591.03	23.70	44,730.67	10,179.19	0.0000%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	0,483.12	226.02	54,245.44	7,679.12	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.02	5/15/2036	12,526.27	139.87	151,048.32	32,781.10	0.0000%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.03	6/15/2032	3,232.68	67.64	45,932.44	8,952.93	0.0000%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.02	7/25/2040	5,093.46	15.52	44,771.54	9,378.00	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	14,349.47	125.05	161,389.57	31,440.66	0.0000%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	4,159,160.52	12,410.24	4,254,939.20	4,297,499.19	0.0068%

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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
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,589,327.78	6,484.95	3,890,971.46	3,967,775.06	0.0059%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.05	12/20/2062	38,488.40	56.71	38,536.45	38,482.20	0.0001%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.05	3/20/2061	30,751.18	46.66	30,748.10	30,748.10	0.0001%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,141.63	22.81	7,819.00	1,216.36	0.0000%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.02	6/16/2036	0,472.68	41.67	41,014.00	9,493.12	0.0000%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	6,381.43	324.28	86,475.81	14,700.91	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	60,634.80	1,644.34	3,257,466.24	128,644.54	0.0001%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	95,830.13	577.93	775,492.80	217,186.02	0.0002%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	17,568.84	578.91	173,673.74	33,267.26	0.0000%
38378FPP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	36,676.90	684.40	234,650.47	38,864.04	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	101,682.04	1,817.54	623,155.18	109,636.40	0.0002%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,298.70	43.60	17,440.46	2,415.68	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	109,722.89	277.91	119,832.13	122,705.26	0.0002%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.02	3/16/2040	9,469.97	199.69	204,931.10	29,202.73	0.0000%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	65,766.09	303.92	537,631.90	102,822.12	0.0001%
38379TQP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	86,925.72	380.32	734,284.67	147,086.40	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	89,875.05	349.29	694,867.38	133,762.01	0.0001%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	25,905.44	574.09	153,089.86	28,704.35	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	90,938.86	393.18	695,517.07	142,798.37	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	79,222.62	1,234.65	370,394.59	67,712.81	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	134,383.85	2,365.06	709,516.55	178,266.14	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	69,298.75	395.28	515,975.40	129,316.33	0.0001%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	110,205.10	487.18	861,800.75	202,523.21	0.0002%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	70,252.36	1,176.85	403,491.56	91,102.88	0.0001%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.05	8/20/2069	34,824.27	48.05	34,943.78	34,788.23	0.0001%
38380QSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.05	4/20/2070	782,939.02	1,165.64	792,142.20	762,341.00	0.0013%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,134,194.57	3,912.70	2,347,622.83	1,762,366.22	0.0019%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	44,296.02	193.02	350,927.41	73,036.79	0.0001%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	65,132.54	1,116.15	382,679.93	53,096.86	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	188,325.28	2,640.24	905,226.77	129,560.60	0.0003%
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	42,535.85	664.39	227,792.34	38,967.40	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	56,576.00	797.65	382,871.72	52,525.25	0.0001%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	36,160.22	511.90	245,714.24	32,315.20	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	37,786.17	532.41	255,556.26	33,995.27	0.0001%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	103,294.76	1,515.51	727,445.31	111,158.06	0.0002%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	818,816.03	1,635.84	981,503.12	797,549.01	0.0013%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	678,947.92	2,333.33	800,000.00	742,596.54	0.0011%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	946,676.72	2,352.98	966,979.32	977,706.52	0.0015%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	570,837.56	1,239.65	595,034.09	603,998.74	0.0009%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	602,440.83	1,506.27	610,441.89	611,367.37	0.0010%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	91,927.46	3,447.99	20,390,262.00	382,317.44	0.0002%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	641,646.96	12,901.38	11,061,486.45	1,229,846.47	0.0010%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,088,728.98	1,529.42	3,670,606.35	3,495,693.69	0.0050%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,285,415.48	28,579.44	32,879,533.05	2,034,421.17	0.0021%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,424,771.42	32,973.49	36,387,888.66	1,694,311.06	0.0023%
3137FPJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,122,428.52	31,982.27	38,521,256.40	1,997,218.44	0.0018%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	1,006,649.47	24,950.13	17,583,826.79	1,553,695.97	0.0016%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,244,782.46	23,990.39	34,800,205.24	1,711,463.23	0.0020%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	68,282.88	359.14	66,302.65	68,217.66	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	177,203.00	6,363.39	11,834,282.77	580,619.53	0.0003%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	370,319.54	4,748.14	10,322,236.87	625,785.65	0.0006%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,090,104.53	15,215.07	31,135,880.16	1,766,118.48	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
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	237,109.86	3,419.99	7,099,586.65	360,052.71	0.0004%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	635,149.86	7,372.12	10,016,019.60	832,581.61	0.0010%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	387,248.86	4,729.40	5,008,009.80	488,280.99	0.0006%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	468,664.80	5,731.02	7,086,047.40	617,814.77	0.0008%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,099,362.16	6,363.62	5,454,528.98	4,632,774.87	0.0067%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	546,102.87	6,383.43	7,636,211.09	715,298.32	0.0009%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,139,679.27	13,347.97	17,574,299.53	1,436,149.83	0.0019%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,263,059.26	18,170.20	5,451,059.44	5,318,975.33	0.0086%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	831,288.27	9,520.64	10,949,140.00	1,012,795.54	0.0014%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	443,818.54	4,461.44	5,974,738.92	448,105.48	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	690,584.12	8,311.44	10,017,398.38	928,174.58	0.0011%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,311,201.87	14,041.43	23,059,694.00	1,675,430.93	0.0021%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,694,104.13	21,791.33	9,508,945.66	9,064,292.10	0.0142%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,581,031.88	24,036.25	13,735,000.00	9,832,694.19	0.0124%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,373,565.30	27,448.02	81,804,150.00	1,290,971.76	0.0022%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,003,992.39	12,104.42	23,783,117.00	966,189.16	0.0016%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,726,394.35	8,124.50	4,874,700.17	3,950,069.10	0.0061%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,167,470.80	10,500.00	6,000,000.00	4,141,784.30	0.0052%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.03	11/25/2038	249,926.90	697.90	251,496.32	252,362.76	0.0004%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	136,447.72	403.43	139,514.24	139,763.87	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,051,686.29	9,023.04	3,111,393.94	3,105,861.30	0.0050%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	832,353.03	2,461.78	858,759.10	898,476.47	0.0014%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	17,268.54	103.37	153,681.38	32,314.83	0.0000%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,211.72	7.32	1,170.83	1,223.44	0.0000%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.02	10/25/2026	0,066.00	3.21	8,634.08	1,934.74	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	0,973.49	5.14	948.97	1,053.86	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.02	3/25/2042	3,877.43	25.63	70,555.24	16,200.16	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.02	7/25/2042	2,723.85	7.09	19,974.88	4,938.53	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	496,145.57	1,087.31	521,909.64	533,129.46	0.0008%
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	1,241,734.27	1,193.58	1,273,149.62	1,263,846.66	0.0020%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	70,146.38	358.07	66,104.34	76,591.34	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	186,985.28	830.12	181,117.68	202,020.82	0.0003%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	2,860,361.68	5,064.31	3,038,584.38	3,045,717.98	0.0047%
3136ADXW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,229.39	31.02	12,408.33	325.71	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,460.06	35.06	14,025.00	832.75	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.01	12/25/2043	1,815.08	3.99	16,194.41	2,687.96	0.0000%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	431,638.22	1,125.58	450,232.32	466,992.15	0.0007%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	193,426.67	476.87	197,461.95	198,432.04	0.0003%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	375,169.50	962.02	384,808.77	391,103.37	0.0006%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	134,732.01	416.74	138,527.58	141,029.59	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,172,301.80	3,669.00	1,257,941.71	1,162,014.31	0.0019%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	67,574.84	156.68	75,205.40	76,606.08	0.0001%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	204,102.69	555.31	333,184.06	331,722.33	0.0003%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	95,159.47	1,414.09	678,761.23	87,814.76	0.0002%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	149,390.34	2,112.51	845,003.38	144,665.21	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	214,985.40	2,990.85	1,435,606.67	186,986.24	0.0004%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	147,507.70	1,743.37	836,818.20	140,732.27	0.0002%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	122,870.39	1,727.81	829,349.10	122,223.54	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	202,437.52	3,117.99	1,247,196.92	198,772.17	0.0003%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	10,131,919.50	34,543.97	10,363,189.62	9,895,805.85	0.0165%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	513,831.41	7,219.15	2,887,660.22	531,509.96	0.0008%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	7,923.92	226.30	54,311.18	14,802.93	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
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	0,376.31	59.73	23,891.06	3,194.30	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,091.76	20.19	6,057.27	878.29	0.0000%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	125,452.63	635.27	117,281.07	130,528.25	0.0002%
3137ARKV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4057 UI	0.03	5/15/2027	0,009.47	7.58	3,033.38	371.35	0.0000%
3137ASCR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4077 PJ	0.04	11/15/2040	0,396.75	1.16	397.44	417.89	0.0000%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	306,619.27	791.53	316,612.81	321,788.79	0.0005%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	799,207.87	1,585.53	845,615.24	849,603.24	0.0013%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	326,470.08	974.34	334,058.11	341,708.52	0.0005%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	52,062.02	2,819.82	861,456.23	53,423.44	0.0001%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	19,534.28	2,958.43	3,470,601.98	254,270.20	0.0000%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	774,867.28	2,025.56	810,225.36	826,693.53	0.0013%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	204,337.90	4,433.11	6,216,528.08	283,929.91	0.0003%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,485,517.16	6,798.88	2,515,000.00	2,531,399.16	0.0041%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,776,514.45	7,480.72	2,816,713.18	2,834,387.29	0.0045%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	2,065,506.73	1,896.88	2,276,260.20	2,296,881.67	0.0034%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,742,418.79	18,687.50	5,980,000.00	5,992,385.85	0.0094%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,628,103.85	8,391.67	2,650,000.00	2,821,866.30	0.0043%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	6,003,613.03	13,656.19	6,315,000.00	6,396,369.44	0.0098%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	421,025.79	7,009.29	1,869,144.75	429,611.23	0.0007%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	23,445,252.33	36,776.57	29,421,253.13	22,402,220.43	0.0383%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	94,167.52	1,180.67	566,720.83	79,984.79	0.0002%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	407,552.19	9,060.86	17,939,931.65	557,756.93	0.0007%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,282,047.46	17,682.02	8,487,370.32	8,774,144.02	0.0119%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	91,910.33	1,300.39	624,188.54	87,191.35	0.0002%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	344,983.24	6,648.78	9,644,647.05	449,020.84	0.0006%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	92,121.94	1,234.24	740,546.76	88,518.52	0.0002%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	178,670.17	3,140.18	1,256,070.80	181,737.76	0.0003%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	164,927.39	3,116.98	1,246,791.08	158,467.45	0.0003%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,754,864.42	12,847.96	3,854,387.40	3,871,667.30	0.0061%
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	218,359.95	2,975.69	1,428,330.96	228,532.96	0.0004%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	631,736.50	8,369.26	5,021,553.18	622,986.44	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	224,378.29	2,875.69	1,725,416.10	229,426.41	0.0004%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	13,592,885.23	61,731.71	13,468,737.15	13,153,278.66	0.0222%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	536,563.64	9,438.96	26,917,818.21	641,720.78	0.0009%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	186,746.32	3,249.74	9,296,041.46	224,722.44	0.0003%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	219,714.42	3,548.07	1,703,075.26	221,346.68	0.0004%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	92,381.16	1,588.46	423,589.99	95,440.10	0.0002%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	9,678,831.60	43,813.91	9,559,398.39	9,492,825.58	0.0158%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	21,550.78	96.08	20,962.14	22,687.15	0.0000%
31397UUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	507,198.38	2,243.18	489,421.18	489,421.18	0.0008%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	87,264.49	1,580.85	758,804.60	88,566.74	0.0001%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	218,650.82	2,843.85	1,706,308.45	215,954.65	0.0004%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	2,090,130.08	5,128.58	2,136,906.32	2,143,273.82	0.0034%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	186,574.33	742.01	187,453.92	196,131.70	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.05	12/20/2060	150,142.33	222.68	150,389.90	150,389.89	0.0002%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,353.87	116.71	78,388.78	4,442.04	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	69,718.78	287.87	69,088.82	70,916.23	0.0001%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	49,122.15	64.19	49,431.55	49,091.20	0.0001%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,031.88	20.63	6,187.86	761.90	0.0000%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	126,191.13	322.36	128,943.46	135,064.01	0.0002%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,849.55	82.66	924,128.58	56,105.79	0.0000%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,001.56	0.62	22,626.73	1,671.47	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
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	68,000.29	1,724.00	5,796,434.18	260,894.08	0.0001%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	3,451.10	206.29	246,396.10	18,826.25	0.0000%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	5,484.79	165.15	781,731.74	63,515.74	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	205,299.72	4,164.69	999,525.90	212,711.61	0.0003%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	223,911.57	3,664.10	6,909,059.63	485,684.31	0.0004%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	218,754.73	700.77	240,263.21	221,906.98	0.0004%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	484,577.46	574.30	689,164.18	496,591.01	0.0008%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	69,487.45	1,170.67	401,373.62	68,923.40	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	14,658.10	229.61	110,212.12	15,016.44	0.0000%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	115,183.60	1,487.21	594,885.64	105,592.22	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	110,246.43	1,632.49	979,492.03	153,446.20	0.0002%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	134,554.14	1,726.74	828,836.98	143,804.85	0.0002%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	193,007.35	2,894.62	1,157,848.64	174,327.48	0.0003%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	106,027.41	1,962.13	784,852.77	111,630.23	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	134,553.66	1,969.07	945,154.20	129,342.95	0.0002%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	492,633.20	1,189.00	570,721.35	479,214.60	0.0008%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	195,309.70	3,383.32	1,353,329.71	193,695.34	0.0003%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,246,185.79	20,316.71	8,126,683.50	7,420,822.55	0.0118%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	20,298,734.77	99,023.49	19,804,698.64	19,605,567.42	0.0332%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	8,806.99	25.78	8,839.49	8,860.03	0.0000%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.05	6/25/2055	428,527.30	1,720.65	432,884.81	432,601.79	0.0007%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	399,227.93	1,058.67	423,468.54	439,076.20	0.0007%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	382,636.01	1,009.85	403,940.86	418,946.82	0.0006%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,082,199.85	2,860.94	1,144,374.40	1,161,589.84	0.0018%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	418,380.05	1,085.72	434,288.24	441,017.27	0.0007%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	899,482.80	2,805.94	910,892.92	974,397.06	0.0015%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,903,553.73	11,226.15	4,490,460.00	4,602,255.15	0.0064%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	195,080.84	2,774.64	1,109,857.95	189,345.97	0.0003%
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	190,076.37	3,004.26	901,279.26	194,619.97	0.0003%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	385,546.32	1,297.51	400,000.00	384,382.64	0.0006%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	360,624.84	954.25	381,701.80	395,354.62	0.0006%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.05	12/15/2042	363,544.64	2,972.84	366,843.00	366,843.00	0.0006%
3137BXSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	728,615.96	1,688.52	737,345.32	739,834.58	0.0012%
3137BYLC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KL1P A1P	0.03	10/25/2025	30,733.53	65.35	30,825.90	30,826.72	0.0001%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,815,529.98	11,680.00	3,840,000.00	3,840,000.00	0.0062%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	201,282.84	2,524.51	1,514,706.58	198,331.88	0.0003%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	373,010.29	994.23	397,691.84	361,832.43	0.0006%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	220,107.19	3,704.28	1,270,037.70	228,209.88	0.0004%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	16,193.20	121.32	15,324.68	16,553.57	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,263.03	30.94	4,950.71	5,220.29	0.0000%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	59,074.89	256.08	59,288.53	59,288.76	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.05	9/26/2033	98,457.96	379.69	100,109.18	99,834.63	0.0002%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	360,337.92	1,491.98	369,139.91	371,130.33	0.0006%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	26,004.38	137.85	25,449.65	26,329.70	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	172,472.16	717.36	204,497.63	203,754.26	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.05	6/25/2045	101,325.88	442.43	99,241.19	98,935.02	0.0002%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	13,940.58	1,436.47	1,326,259.80	67,833.73	0.0000%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.05	2/20/2061	172,928.68	259.86	173,002.12	172,853.67	0.0003%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	16,979.46	51.69	17,548.00	17,565.21	0.0000%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	145,166.36	1,559.60	3,281,574.70	197,022.71	0.0002%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	19,714.33	278.41	133,634.85	18,395.68	0.0000%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	114,925.47	1,856.01	742,404.91	109,749.71	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
88059FAV3	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	11/1/2025	11,438,408.07	-	11,480,000.00	11,463,105.86	0.0187%
3133Q3G96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 406 PO	0.00	10/25/2053	379,361.38	-	443,822.94	356,037.55	0.0006%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	756,126.89	11,669.88	4,001,101.10	770,211.96	0.0012%
3136BWRC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-53 FA	0.06	7/25/2055	14,921,578.46	14,673.73	14,673,726.02	14,673,726.02	0.0244%
3137BN6H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2025	9,003.22	6,042.62	7,121,671.50	488,774.56	0.0000%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	122,660.60	338.54	135,414.77	137,851.12	0.0002%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	173,116.69	3,832.15	1,149,646.03	176,039.54	0.0003%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	34,099.66	464.89	185,956.86	30,334.21	0.0001%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	822,449.61	12,473.76	3,742,128.88	845,487.24	0.0013%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	321,435.47	4,768.86	1,907,545.16	330,839.86	0.0005%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	283,937.74	5,545.29	2,218,116.28	310,518.45	0.0005%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	76,779.39	-	3,223,952.14	74,553.91	0.0001%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	19,188.78	-	762,669.94	17,040.93	0.0000%
38383R4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	864,587.35	20,008.52	8,003,407.93	876,623.28	0.0014%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	81,848.94	-	3,938,984.11	73,856.01	0.0001%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	525,815.87	-	21,991,186.57	482,775.26	0.0009%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	428,885.64	1,268.10	437,276.99	436,491.25	0.0007%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	510,428.41	1,479.51	524,510.95	519,362.43	0.0008%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.05	7/25/2038	203,094.26	775.20	203,965.28	202,825.77	0.0003%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	490,352.19	1,473.65	505,251.82	506,878.96	0.0008%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,866,998.90	10,000.00	3,000,000.00	3,108,896.00	0.0047%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	266,406.81	927.15	278,143.58	263,049.64	0.0004%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.05	2/15/2041	97,211.75	216.61	97,737.11	97,737.07	0.0002%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	464,592.40	1,666.67	500,000.00	504,534.28	0.0008%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	395,431.54	1,346.61	410,138.74	418,634.25	0.0006%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,755,961.68	58,289.57	49,901,533.50	4,368,333.30	0.0061%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,123,974.92	16,365.93	14,803,089.74	1,217,857.58	0.0018%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	413,051.06	5,554.18	4,915,460.46	425,451.79	0.0007%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,274,794.49	38,073.18	48,284,561.00	2,895,413.67	0.0021%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	917,025.02	25,601.51	43,223,886.99	2,019,365.94	0.0015%
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	448,631.14	12,395.62	11,390,769.10	1,148,392.27	0.0007%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	31,984.76	4,633.73	5,185,848.39	395,517.56	0.0001%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	111,377.30	495.52	123,444.73	124,266.25	0.0002%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	442,840.20	16,054.38	16,442,839.45	1,180,243.98	0.0007%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,423,519.61	8,871.43	3,417,112.53	3,408,961.88	0.0056%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.06	8/15/2042	7,193,874.21	17,664.89	7,187,136.27	7,187,136.27	0.0117%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,323,658.95	37,861.23	8,050,000.00	8,050,000.00	0.0136%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	7,207,945.47	32,835.22	6,975,000.00	7,179,729.66	0.0118%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,133,153.60	7,594.61	3,525,000.00	2,947,095.50	0.0051%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERCI PF1 A5	0.03	11/15/2054	972,598.33	2,311.83	1,100,000.00	1,130,257.42	0.0016%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	4,191,308.48	20,686.13	4,137,226.66	4,120,010.28	0.0068%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	651,613.51	3,216.03	643,206.80	641,621.38	0.0011%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	4,077,004.32	20,135.94	4,027,188.00	4,011,677.85	0.0067%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	4,672,361.57	23,076.31	4,615,261.56	4,591,830.83	0.0076%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	2,962,033.56	14,619.07	2,923,813.47	2,907,157.07	0.0048%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	1,432,788.75	3,512.06	1,431,000.00	1,427,582.91	0.0023%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,344,486.50	32,382.79	7,207,000.00	7,204,344.60	0.0120%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	6,719,499.93	14,748.75	6,723,702.25	6,718,298.96	0.0110%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.05	10/15/2036	1,530,174.36	3,377.24	1,534,000.00	1,530,899.40	0.0025%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	2,868,459.31	7,122.64	2,865,772.65	2,861,964.14	0.0047%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	4,118,970.00	9,724.03	4,128,000.00	4,123,307.82	0.0067%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.06	6/15/2035	736,846.88	1,820.45	738,000.00	738,000.00	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
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.06	4/15/2040	4,190,847.97	10,399.00	4,183,008.18	4,172,767.01	0.0068%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	1,593,825.03	6,686.09	1,576,000.00	1,576,000.00	0.0026%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,731,984.38	-	3,725,000.00	3,725,000.00	0.0061%
36262MAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI IP A 144A	0.05	10/15/2036	816,412.50	1,900.75	820,000.00	820,000.00	0.0013%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	625,972.84	1,409.26	625,972.84	625,747.15	0.0010%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHIL2 A 144A	0.06	9/15/2040	1,684,615.15	4,231.34	1,685,000.00	1,685,524.04	0.0028%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,630,283.75	6,296.71	2,627,000.00	2,622,294.96	0.0043%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.06	6/15/2035	2,999,361.30	7,866.88	3,000,000.00	3,000,000.00	0.0049%
33852FAW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	227,658.00	576.41	276,677.50	278,696.70	0.0004%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	872,454.58	2,206.44	1,059,089.43	840,629.82	0.0014%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,584,987.25	11,758.15	2,500,000.00	2,500,000.00	0.0042%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,307,583.83	14,691.38	3,250,000.00	3,266,581.23	0.0054%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCD 2019-MARK MOR PARK A 144A	0.03	12/15/2036	885,000.00	2,264.60	1,000,000.00	965,248.79	0.0014%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	181,948.90	459.76	220,683.75	175,198.77	0.0003%
61772NBN6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	213,222.19	539.83	259,117.62	261,274.00	0.0003%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	175,969.91	431.14	214,081.05	213,777.55	0.0003%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,209,813.10	6,004.63	2,200,000.00	2,213,075.75	0.0036%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.06	10/15/2040	2,593,296.89	-	2,600,000.00	2,593,500.00	0.0042%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	2,020,480.10	9,468.50	1,975,000.00	2,003,067.04	0.0033%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	632,494.02	1,601.30	768,624.77	725,230.16	0.0010%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	888,837.90	2,154.50	1,000,000.00	1,024,774.07	0.0015%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	122,712.61	308.53	148,095.78	149,547.79	0.0002%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,998,847.33	7,947.60	2,007,815.84	1,946,795.53	0.0033%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,214,000.00	8,634.08	3,200,000.00	3,192,301.07	0.0052%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,406,478.50	11,551.96	2,407,913.14	2,370,081.69	0.0039%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	959,730.54	2,950.11	976,318.28	975,601.85	0.0016%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	2,170,106.78	10,659.21	2,152,287.99	2,152,248.46	0.0035%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	963,587.49	888.93	1,145,770.23	1,139,862.41	0.0016%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	109,819.80	247.24	109,819.80	108,754.01	0.0002%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	2,014,434.64	10,730.47	1,981,009.07	1,985,880.42	0.0033%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,045,016.40	1,921.34	1,218,759.03	1,218,742.47	0.0017%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	1,931,440.95	9,555.36	1,927,549.03	1,927,549.03	0.0032%
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	2,498,963.98	14,069.83	2,466,948.66	2,466,911.20	0.0041%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,035,209.34	14,629.06	6,790,000.00	6,958,216.88	0.0099%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	831,297.07	3,487.29	822,000.00	822,000.00	0.0014%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	1,459,156.85	6,647.07	1,412,000.00	1,431,001.10	0.0024%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,395,191.33	10,083.54	4,951,000.00	5,044,636.50	0.0072%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	505,493.16	2,270.03	505,000.00	504,997.53	0.0008%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,777,675.80	4,309.00	2,000,000.00	2,049,548.25	0.0029%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	975,738.73	4,209.72	966,000.00	966,000.00	0.0016%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	684,055.99	3,072.54	667,000.00	667,000.00	0.0011%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	15,406,932.00	17,247.10	14,983,000.00	15,432,434.56	0.0252%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,454,401.99	7,414.70	1,437,189.49	1,443,777.12	0.0024%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	2,616,287.61	13,939.30	2,599,403.70	2,599,355.55	0.0043%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	2,667,539.69	12,782.01	2,643,185.65	2,643,184.99	0.0044%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	583,419.40	2,931.15	577,281.85	577,277.24	0.0010%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	1,577,141.72	3,461.70	1,578,128.05	1,578,128.05	0.0026%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,454,143.53	3,910.11	2,718,502.39	2,718,498.89	0.0040%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,143,735.08	5,470.22	3,442,195.46	3,442,177.18	0.0051%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,057,531.68	3,492.07	1,074,206.15	1,074,195.92	0.0017%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	3,039,421.82	3,246.00	3,509,186.43	3,507,192.30	0.0050%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,734,428.39	11,926.07	6,487,436.13	6,487,328.61	0.0094%

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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
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	1,109,906.32	3,984.25	1,195,275.27	1,218,919.57	0.0018%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,318,924.44	66,590.08	11,830,000.00	11,936,622.23	0.0201%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.07	1/6/2029	1,605,840.57	8,538.39	1,530,000.00	1,542,936.38	0.0026%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,160,677.26	989.06	1,181,585.06	1,181,585.06	0.0019%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,689,753.00	8,499.55	5,312,220.39	5,312,209.44	0.0077%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	4,773,750.00	12,442.11	4,750,000.00	4,738,272.42	0.0078%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	3,974,962.50	9,743.44	3,970,000.00	3,960,520.05	0.0065%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,801,559.38	10,212.50	3,785,000.00	3,775,893.58	0.0062%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	2,945,164.82	7,631.86	2,939,652.97	2,932,641.20	0.0048%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,451,760.94	-	3,455,000.00	3,455,000.00	0.0056%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,448,952.86	12,309.69	2,350,000.00	2,419,347.71	0.0040%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,911,804.38	8,184.62	1,950,000.00	1,973,398.34	0.0031%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,929,165.20	13,930.00	4,000,000.00	4,496,628.27	0.0064%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,850,000.00	16,937.92	5,000,000.00	5,186,695.96	0.0079%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,448,253.90	12,952.92	3,500,000.00	3,600,032.70	0.0056%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	4,488,548.55	19,769.25	4,300,000.00	4,428,753.95	0.0073%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,319,638.59	10,462.55	2,180,000.00	2,257,134.84	0.0038%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	2,022,611.60	8,283.60	2,000,000.00	1,983,957.88	0.0033%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	3,169,810.14	13,217.78	3,100,000.00	3,098,816.12	0.0052%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.06	3/15/2041	1,400,437.50	3,882.77	1,400,000.00	1,396,702.57	0.0023%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	2,467,327.10	6,073.30	2,465,785.98	2,459,922.74	0.0040%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.06	3/15/2034	3,695,558.28	9,342.22	3,693,250.00	3,685,246.63	0.0060%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,948,920.14	27,402.75	5,700,000.00	5,768,983.30	0.0097%
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,882,553.82	5,658.83	1,900,000.00	1,806,075.96	0.0031%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	3,045,528.33	13,541.25	2,875,000.00	2,960,900.90	0.0050%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,490,923.40	6,108.67	2,800,000.00	2,677,468.79	0.0041%
06540RAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A3	0.03	11/15/2054	737,207.20	2,058.02	753,163.65	819,048.67	0.0012%
065924AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,155,998.00	18,173.33	4,000,000.00	4,119,649.85	0.0068%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,391,245.78	3,534.39	1,462,000.00	1,502,765.31	0.0023%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,011,144.08	22,111.25	4,750,000.00	4,892,041.28	0.0082%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,918,046.00	11,006.97	4,400,000.00	3,669,681.99	0.0064%
096941AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C11 MORTGAGE 5C11 A3	0.06	7/15/2058	4,085,817.84	18,423.93	3,900,000.00	4,016,668.17	0.0067%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,490,437.05	4,520.00	1,500,000.00	1,646,308.52	0.0024%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A3	0.03	3/15/2054	734,067.76	1,869.87	800,000.00	821,821.54	0.0012%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	1,993,596.40	7,902.82	2,000,000.00	2,054,831.38	0.0033%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,958,188.00	5,716.67	2,000,000.00	1,830,507.04	0.0032%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	6,184,236.19	27,583.36	6,050,000.00	6,050,000.00	0.0101%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	6,108,070.20	27,342.00	6,000,000.00	5,999,481.88	0.0100%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,468,113.30	5,771.60	2,770,366.99	2,705,899.03	0.0040%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,753,000.06	8,118.90	1,620,000.00	1,719,854.71	0.0029%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,017,289.10	7,481.63	4,215,000.00	3,784,528.78	0.0066%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	493,651.85	1,494.58	500,000.00	547,217.11	0.0008%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,828,035.46	23,581.83	5,800,000.00	5,800,000.00	0.0095%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,233,410.59	27,166.21	6,050,000.00	6,050,000.00	0.0102%
94989YAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	0.04	1/15/2059	1,793,753.10	5,340.00	1,800,000.00	1,971,570.70	0.0029%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,838,362.35	7,852.90	1,775,000.00	1,827,485.25	0.0030%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	291,703.24	788.23	294,482.51	313,077.41	0.0005%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,888,957.58	6,669.00	1,900,000.00	2,109,815.21	0.0031%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	204,722.09	550.21	208,939.88	225,246.58	0.0003%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,446,093.44	2,824.00	1,600,000.00	1,642,415.74	0.0024%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,878,515.16	17,000.00	5,100,000.00	4,935,378.45	0.0080%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.06	8/15/2042	5,749,970.10	14,055.96	5,750,000.00	5,750,000.00	0.0094%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,837,199.35	16,352.19	3,715,000.00	3,826,279.98	0.0063%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,607,926.32	7,124.12	2,647,553.04	2,469,711.14	0.0043%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,237,297.80	9,679.20	3,330,000.00	3,145,793.66	0.0053%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,843,192.01	5,033.52	3,050,000.00	2,561,015.82	0.0046%
12636FBJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2015-LC23 MORTGAG LC23 A4	0.04	10/10/2048	657,800.68	2,071.49	658,662.14	637,824.03	0.0011%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,094,640.36	3,875.67	1,100,000.00	1,065,253.30	0.0018%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,803,313.65	8,894.96	1,778,991.29	1,765,976.85	0.0029%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	1,152,054.46	2,948.33	1,160,000.00	1,099,378.64	0.0019%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,052,013.04	14,627.61	5,851,043.21	5,035,071.40	0.0083%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	2,799,224.44	13,815.53	2,763,105.13	2,752,888.21	0.0046%
61690VAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C26 A5	0.04	10/15/2048	245,983.52	725.19	246,453.24	237,049.61	0.0004%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	1,886,881.48	9,307.16	1,861,431.98	1,844,241.60	0.0031%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	2,913,257.91	13,142.45	2,780,000.00	2,863,047.72	0.0048%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	9,201,859.47	21,698.38	9,222,032.67	9,200,264.69	0.0150%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,642,994.39	19,604.85	8,275,000.00	7,443,069.13	0.0125%
05609BCD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AJV 144A	0.05	2/15/2036	2,577,194.38	5,803.91	2,578,000.00	2,575,112.50	0.0042%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	2,312,717.11	5,796.59	2,311,994.61	2,313,403.12	0.0038%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	4,686,122.30	10,763.30	4,690,519.66	4,627,763.77	0.0077%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	10,684,231.28	26,299.11	10,677,557.81	10,682,579.22	0.0175%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.06	4/15/2041	5,192,562.47	12,872.78	5,179,460.50	5,178,905.58	0.0085%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,819,536.29	21,025.48	8,617,000.00	8,247,242.66	0.0128%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	909,761.23	2,837.33	950,000.00	1,040,780.47	0.0015%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,292,497.50	24,729.50	5,000,000.00	5,093,671.47	0.0086%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	5,748,310.92	14,777.58	5,741,134.50	5,743,821.69	0.0094%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	3,836,866.96	10,068.29	3,832,079.16	3,837,617.15	0.0063%
26863LAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/15/2038	8,973,737.33	19,826.54	8,982,158.10	8,952,287.81	0.0147%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,148,642.45	3,068.72	1,170,262.70	1,258,802.86	0.0019%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,447,603.60	7,111.02	2,503,000.00	2,628,006.29	0.0040%
94989YBG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIA C32 A3FL	0.06	1/15/2059	304,581.31	771.51	304,282.02	305,136.60	0.0005%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	491,175.75	1,446.67	500,000.00	550,922.79	0.0008%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	892,665.13	3,201.41	893,000.00	916,793.75	0.0015%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,329,917.50	7,612.01	3,332,000.00	3,317,962.20	0.0054%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,671,372.60	20,077.50	4,500,000.00	4,638,064.83	0.0076%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,077,348.83	3,360.00	1,125,000.00	1,011,181.79	0.0018%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	777,729.20	2,325.33	800,000.00	718,298.75	0.0013%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,120,814.00	23,441.67	5,000,000.00	5,048,599.10	0.0084%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	416,388.75	1,417.50	500,000.00	504,400.73	0.0007%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	725,253.62	1,672.51	725,707.19	713,306.22	0.0012%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,076,723.67	3,109.29	1,100,000.00	1,011,903.44	0.0018%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,423,261.62	2,987.88	1,650,000.00	1,407,336.04	0.0023%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	803,055.33	1,444.50	900,000.00	766,834.87	0.0013%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,049,005.43	5,142.41	1,022,000.00	1,037,582.67	0.0017%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,557,153.25	11,105.83	2,500,000.00	2,494,407.01	0.0042%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,807,649.30	5,602.85	1,830,000.00	1,723,646.90	0.0030%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	982,926.31	2,855.11	998,000.00	893,764.44	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	979,094.00	2,858.33	1,000,000.00	919,983.04	0.0016%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ4 A4 144A	0.03	1/25/2051	56,212.97	163.19	65,274.63	66,308.30	0.0001%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,359,836.10	4,230.63	1,500,000.00	1,333,960.82	0.0022%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	214,445.24	542.87	260,576.22	262,735.52	0.0004%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,216,482.37	3,841.35	1,317,033.10	1,276,981.91	0.0020%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	501,774.08	1,268.99	609,113.23	498,408.81	0.0008%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	310,530.81	786.18	377,365.89	362,175.03	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
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	974,000.34	2,932.11	979,000.00	916,399.41	0.0016%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.06	3/15/2039	649,796.88	1,605.33	650,000.00	640,868.83	0.0011%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	459,590.82	1,493.50	512,056.66	448,668.78	0.0008%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,072,216.93	4,718.27	2,250,000.00	2,302,959.44	0.0034%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.06	2/15/2039	1,830,605.08	4,720.95	1,831,354.28	1,831,354.28	0.0030%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	420,310.62	1,155.87	431,833.28	407,706.72	0.0007%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	342,897.26	866.81	416,066.51	419,239.58	0.0006%
94989WAS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C31 A4	0.04	11/15/2048	639,258.73	1,972.36	640,549.76	668,445.96	0.0010%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,939,952.32	6,037.13	1,993,000.00	1,960,139.13	0.0032%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	660,379.25	1,914.95	765,978.60	653,583.94	0.0011%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	52,712.47	153.07	61,226.79	62,124.83	0.0001%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,566,384.33	10,070.29	3,774,000.00	3,558,714.26	0.0058%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,212,867.00	25,800.00	5,000,000.00	5,046,955.20	0.0085%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,817,126.20	8,177.56	2,837,787.85	2,759,409.49	0.0046%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	10/12/2040	4,019,706.21	19,547.74	3,900,000.00	4,001,028.00	0.0066%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,031,268.00	24,975.96	5,000,000.00	5,000,000.00	0.0082%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,343,921.06	21,479.32	4,300,000.00	4,300,000.00	0.0071%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	956,204.18	-	951,705.47	937,760.78	0.0016%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,351,015.03	16,398.69	3,285,000.00	3,371,178.09	0.0055%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	982,307.60	3,499.24	999,401.36	1,020,707.50	0.0016%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,725,337.50	8,539.21	3,730,000.00	3,633,598.75	0.0061%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,957,961.00	16,716.67	5,000,000.00	5,752,996.45	0.0081%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,078,312.50	11,892.01	4,310,000.00	4,814,933.67	0.0067%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	3,013,354.83	5,244.80	3,082,152.79	3,165,857.60	0.0049%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	1,956,449.31	5,081.54	1,957,060.89	1,952,870.06	0.0032%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,967,952.13	8,319.78	1,917,000.00	1,973,734.64	0.0032%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	624,637.00	1,763.77	661,000.00	603,514.44	0.0010%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	5,112,597.00	21,319.00	5,000,000.00	5,144,915.78	0.0084%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	937,083.42	2,908.58	950,000.00	1,031,928.59	0.0015%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	504,954.88	2,262.30	484,000.00	498,708.14	0.0008%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,634,299.37	7,459.99	1,560,000.00	1,601,637.99	0.0027%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	489,805.94	2,203.24	470,000.00	483,975.14	0.0008%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,136,038.75	7,182.76	3,138,000.00	3,138,000.00	0.0051%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	931,254.80	1,929.93	941,810.42	944,356.93	0.0015%
12594CBF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-DC2 MORTGAGE DC2 A5	0.04	2/10/2049	3,084,336.02	9,706.56	3,093,724.86	3,319,028.95	0.0050%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERC C14 ASB	0.04	11/15/2051	671,174.54	2,444.08	672,789.57	743,389.14	0.0011%
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,181,199.75	3,072.92	1,250,000.00	1,283,974.57	0.0019%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,507,618.31	5,337.85	1,515,000.00	1,672,438.63	0.0025%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,521,407.75	10,221.95	3,547,234.81	3,389,192.82	0.0058%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCI SMRT A 144A	0.06	10/12/2040	1,198,697.01	5,829.24	1,163,000.00	1,186,873.50	0.0020%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	7/15/2038	1,686,552.02	4,006.11	1,686,552.02	1,668,302.89	0.0028%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	590,139.00	1,583.50	600,000.00	642,892.40	0.0010%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,627,091.32	3,808.37	1,828,016.06	1,812,832.92	0.0027%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	729,243.11	2,278.50	735,000.00	753,424.29	0.0012%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	142,382.76	401.75	143,737.96	149,328.68	0.0002%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	789,412.56	2,962.77	798,000.00	786,404.97	0.0013%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	599,233.80	2,560.49	595,231.82	595,231.71	0.0010%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,272,163.97	5,471.23	1,256,000.00	1,256,000.00	0.0021%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,318,804.22	5,747.56	1,280,000.00	1,279,964.11	0.0022%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	992,393.97	4,476.94	947,000.00	975,290.01	0.0016%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,733,900.11	8,387.17	2,765,000.00	2,953,119.94	0.0045%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	1,141,023.59	1,118.30	1,109,000.00	1,142,266.67	0.0019%

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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
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,470,642.83	6,603.28	3,890,000.00	3,952,558.09	0.0057%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	12,698,417.00	55,928.59	12,165,000.00	12,529,253.90	0.0207%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.05	10/15/2038	634,061.21	1,396.65	634,457.74	631,760.30	0.0010%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,552,055.20	12,628.28	5,555,527.40	5,545,735.14	0.0091%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,072,605.90	6,080.25	1,000,000.00	1,065,037.46	0.0018%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	19,502,784.91	43,903.93	18,906,000.00	19,472,520.18	0.0319%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,713,749.38	19,564.00	10,950,000.00	11,251,236.07	0.0159%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	32,359,607.43	158,934.63	30,638,000.00	31,241,056.07	0.0529%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	6,331,939.26	27,602.93	6,090,000.00	6,272,340.00	0.0103%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,708,685.87	36,402.57	7,372,000.00	7,570,975.81	0.0126%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	653,552.74	3,013.13	630,000.00	640,057.19	0.0011%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,521,539.38	17,345.42	7,526,243.29	7,517,358.94	0.0123%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	519,896.02	1,454.99	524,004.42	553,366.28	0.0008%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	3,733,024.50	10,259.38	3,750,000.00	4,032,483.26	0.0061%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,361,065.45	18,989.10	6,492,000.00	6,871,694.56	0.0104%
12636LAY6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2016-C5 COMMERCIAL C5 A5	0.04	11/15/2048	1,359,995.71	4,272.26	1,364,683.81	1,468,069.83	0.0022%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,535,900.14	8,559.22	2,562,000.00	2,677,619.52	0.0041%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,038,868.25	3,667.43	2,285,000.00	2,345,365.79	0.0033%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,900,831.61	5,510.07	1,921,000.00	1,966,420.88	0.0031%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,710,489.73	4,658.79	1,750,000.00	1,879,898.27	0.0028%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,600,641.32	17,207.82	5,660,000.00	5,707,848.73	0.0091%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	6,036,278.33	18,910.75	6,095,000.00	6,248,955.41	0.0099%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	1,567,495.19	4,273.31	1,581,780.56	1,665,143.22	0.0026%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,458,123.10	23,302.70	7,517,000.00	7,623,962.96	0.0122%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,031,871.01	6,151.71	2,058,000.00	2,005,530.30	0.0033%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,060,626.25	9,604.61	5,647,000.00	5,796,093.15	0.0083%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	3,127,529.15	8,730.90	3,151,000.00	3,227,680.77	0.0051%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	399,728.06	343.72	391,152.66	386,762.07	0.0007%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	197,539.84	576.67	200,000.00	205,033.38	0.0003%
95000AAU1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL M P2 A4	0.04	12/15/2048	1,419,325.21	4,516.85	1,423,004.10	1,457,826.13	0.0023%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	3,160,757.54	9,564.25	3,205,000.00	3,286,700.05	0.0052%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	6,987,342.74	13,645.22	7,731,000.00	7,935,947.80	0.0114%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	10,380,620.50	46,247.93	9,928,000.00	10,224,966.48	0.0170%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	13,864,105.45	13,588.04	13,475,000.00	13,879,209.58	0.0226%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,339,117.14	43,505.08	8,765,000.00	9,022,020.14	0.0153%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,387,818.88	3,156.63	1,388,686.81	1,368,872.97	0.0023%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,471,017.00	4,320.00	1,500,000.00	1,538,183.49	0.0024%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	1,561,492.88	5,041.55	1,565,294.98	1,603,302.25	0.0026%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,851,877.90	19,786.38	7,000,000.00	7,642,455.14	0.0112%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,760,872.40	9,003.40	3,815,000.00	4,051,408.76	0.0061%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,652,697.57	6,466.38	2,685,000.00	2,856,887.17	0.0043%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	510,642.82	1,591.88	511,585.15	558,278.02	0.0008%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	181,132.39	528.79	185,000.00	190,200.77	0.0003%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,896,694.74	6,732.31	3,231,510.22	3,301,923.20	0.0047%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,749,826.55	14,472.43	6,946,768.69	6,853,490.96	0.0094%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,578,323.39	3,469.77	1,665,491.73	1,519,900.78	0.0026%
40442AAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HIT TRUST 2022-HI3 HI32 A 144A	0.07	7/15/2039	499,649.41	1,450.35	498,869.93	498,869.95	0.0008%
46590JAW7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C32 A5	0.04	11/15/2048	2,576,871.17	7,789.06	2,597,652.39	2,486,514.29	0.0042%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	365,747.22	969.37	370,000.00	378,980.26	0.0006%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	426,797.06	1,191.46	430,000.00	440,464.08	0.0007%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,648,152.16	12,016.33	4,720,000.00	4,832,958.25	0.0076%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,517,355.77	4,530.68	1,565,000.00	1,604,813.22	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
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,779,064.65	20,032.78	3,573,028.13	3,572,992.14	0.0062%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,141,278.10	14,643.50	3,000,000.00	3,088,876.46	0.0051%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,652,443.71	9,220.64	2,673,942.20	2,698,829.10	0.0043%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,118,086.89	9,282.50	4,700,000.00	4,744,211.48	0.0067%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,368,723.51	31,591.08	7,150,000.00	7,361,835.57	0.0120%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,341,197.43	12,039.67	4,750,000.00	4,882,623.36	0.0071%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,751,501.25	30,147.54	6,500,000.00	6,692,918.46	0.0110%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,958,080.27	18,759.72	7,099,230.00	6,552,724.28	0.0114%
12531YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A3	0.03	5/10/2058	83,342.72	209.91	83,575.82	84,300.88	0.0001%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,171,458.76	6,571.32	2,199,421.10	2,218,579.17	0.0035%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	721,143.36	1,778.59	724,969.97	730,767.27	0.0012%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	3,377,872.65	7,646.20	3,418,569.35	3,153,465.59	0.0055%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,554,280.00	12,435.00	3,600,000.00	3,631,836.46	0.0058%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCI C20 A2	0.02	3/15/2054	3,073,832.56	6,917.46	3,338,812.03	3,369,056.68	0.0050%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,618,015.20	5,480.00	4,000,000.00	4,034,936.15	0.0059%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	1,871,963.18	5,013.05	1,892,907.83	1,908,415.87	0.0031%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	463,192.55	1,247.37	467,325.01	479,078.50	0.0008%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	863,956.20	2,090.84	870,790.78	877,792.05	0.0014%
46645LAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGAG C1 A4	0.03	3/17/2049	1,783,069.53	4,936.09	1,789,193.23	1,690,892.09	0.0029%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,447,275.21	7,107.74	2,465,824.13	2,486,323.96	0.0040%
61766EBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A3	0.03	5/15/2049	1,203,385.41	3,078.95	1,208,220.59	1,217,959.81	0.0020%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,337,832.85	7,993.89	3,377,699.50	3,125,309.19	0.0055%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	4,223,602.62	9,851.77	4,254,093.40	4,345,179.50	0.0069%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	2,241,656.66	6,164.66	2,303,110.80	2,322,448.64	0.0037%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,735,532.00	9,272.00	4,000,000.00	4,035,319.21	0.0061%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,166,317.81	3,796.67	1,182,150.71	1,192,352.89	0.0019%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,259,288.30	5,080.57	2,279,985.55	2,241,633.85	0.0037%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NXS6 A3	0.03	11/15/2049	2,953,829.42	6,544.17	2,972,371.08	2,996,194.38	0.0048%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	416,718.92	1,126.05	420,689.30	431,275.51	0.0007%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,794,434.41	7,497.88	2,850,000.00	2,864,466.07	0.0046%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,332,247.86	9,095.00	3,400,000.00	3,428,749.78	0.0054%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,572,552.96	4,242.76	1,596,024.09	1,609,345.95	0.0026%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,426,697.50	5,902.67	3,800,000.00	3,833,332.17	0.0056%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	4,924,952.87	11,613.25	4,935,749.83	4,924,582.99	0.0080%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,193,376.42	2,688.36	1,194,122.75	1,157,105.63	0.0019%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,125,543.75	16,288.60	7,130,000.00	6,976,478.43	0.0116%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	4,109,861.99	10,116.38	4,107,294.93	4,097,545.08	0.0067%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,856,108.59	13,046.10	6,305,000.00	5,781,970.26	0.0096%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	2,173,699.03	5,588.08	2,170,985.30	2,166,709.59	0.0036%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	4,824,026.20	12,181.95	4,815,000.00	4,803,301.40	0.0079%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	1,182,890.60	3,104.01	1,181,414.54	1,178,915.70	0.0019%
12593YBE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-CR28 MORTGAG CR28 A4	0.04	2/10/2049	4,465,655.44	14,027.76	4,474,564.30	4,806,303.74	0.0073%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERCI C16 A3	0.03	6/15/2052	4,964,064.76	14,273.09	5,145,000.00	5,488,414.35	0.0081%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,455,313.90	4,280.90	1,480,000.00	1,403,224.22	0.0024%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	992,984.70	3,676.67	1,000,000.00	1,122,857.57	0.0016%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,485,418.16	48,199.16	9,160,000.00	9,159,971.94	0.0155%
30227FAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	7/15/2038	2,238,897.81	5,318.11	2,238,897.81	2,216,184.21	0.0037%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,172,879.83	11,039.47	2,075,000.00	2,131,118.39	0.0035%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	944,960.17	2,176.90	1,100,000.00	1,129,483.24	0.0015%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,819,465.84	7,283.33	1,900,000.00	1,898,801.19	0.0030%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	3,989,249.63	19,043.75	3,750,000.00	3,859,645.21	0.0065%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.06	6/15/2036	4,580,905.91	11,494.63	4,690,000.00	4,690,000.00	0.0075%

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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
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,182,072.28	10,145.02	2,075,000.00	2,136,125.21	0.0036%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	7,375,496.18	17,797.59	7,357,103.42	7,373,355.50	0.0120%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,296,131.15	9,657.49	3,530,000.00	3,625,733.20	0.0054%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,606,598.33	10,411.26	3,890,000.00	4,191,948.24	0.0059%
36265AAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITI DM A 144A	0.05	11/15/2036	8,114,936.37	18,587.51	8,120,000.00	8,101,736.23	0.0133%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	492,302.69	1,053.71	550,000.00	564,855.46	0.0008%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,497,885.88	6,274.33	2,800,000.00	2,877,280.02	0.0041%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,361,064.25	6,441.50	1,300,000.00	1,338,356.68	0.0022%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,290,235.07	36,620.32	7,850,000.00	8,081,428.51	0.0135%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2026	4,716,181.49	12,542.28	4,710,293.62	4,707,323.59	0.0077%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	925,573.74	2,205.88	1,050,000.00	1,079,796.74	0.0015%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,448,273.36	6,413.33	2,600,000.00	2,712,574.17	0.0040%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,039,118.96	2,917.75	1,100,000.00	1,178,055.57	0.0017%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,447,945.13	3,352.25	1,650,000.00	1,696,326.45	0.0024%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,503,457.04	11,982.00	2,400,000.00	2,466,215.83	0.0041%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,703,318.56	7,921.59	1,600,000.00	1,678,022.51	0.0028%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,051,051.10	10,119.96	4,550,000.00	4,128,524.63	0.0066%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.06	3/15/2039	4,508,437.50	11,384.32	4,500,000.00	4,490,208.55	0.0074%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	3,986,236.93	13,876.92	4,250,000.00	3,888,680.30	0.0065%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	8,544,656.25	19,327.86	8,550,000.00	8,527,522.97	0.0140%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	4,956,821.01	11,765.54	5,350,000.00	4,712,663.72	0.0081%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,579,429.35	12.50	1,500,000.00	1,537,009.13	0.0026%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,809,946.73	12,511.83	4,100,000.00	3,734,210.19	0.0062%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,249,274.63	12,528.90	4,350,314.16	4,075,800.85	0.0069%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	918,762.97	2,293.17	939,501.33	868,076.58	0.0015%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,985,089.05	3,043.25	2,100,000.00	1,821,459.65	0.0032%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,478,487.21	6,611.37	1,387,000.00	1,433,029.31	0.0024%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	3,567,453.22	30,817.73	3,560,000.00	3,559,992.88	0.0058%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,439,648.95	14,082.45	5,806,000.00	5,205,899.62	0.0089%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,513,051.35	6,673.30	1,506,388.60	1,506,377.78	0.0025%
05608VAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-MFM1 MFM1 A 144A	0.05	1/15/2034	202,992.90	448.03	203,056.36	203,118.16	0.0003%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	1,811,750.75	3,950.86	1,814,018.27	1,806,941.01	0.0030%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,377,596.13	8,081.66	3,661,000.00	3,460,459.95	0.0055%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,418,744.13	13,701.43	5,767,000.00	5,582,379.97	0.0089%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	169,974.58	442.80	180,000.00	182,961.69	0.0003%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,582,783.12	5,652.85	1,603,000.00	1,812,863.38	0.0026%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	212,366.81	675.26	218,000.00	234,649.20	0.0003%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	395,727.40	1,436.67	400,000.00	410,662.55	0.0006%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,084,042.73	6,853.60	3,086,936.74	3,082,345.42	0.0050%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,530,676.24	12,046.80	3,600,000.00	3,425,990.49	0.0058%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	984,731.04	4,579.67	925,000.00	982,115.43	0.0016%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	629,394.70	1,927.49	653,000.00	589,208.58	0.0010%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,433,342.56	3,662.64	1,532,112.00	1,413,816.51	0.0023%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	643,760.98	1,741.79	688,000.00	735,268.21	0.0011%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,403,208.86	8,969.22	2,410,000.00	2,567,503.11	0.0039%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,126,590.28	8,690.00	3,300,000.00	3,122,888.66	0.0051%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,028,954.00	3,019.83	1,085,000.00	1,010,473.98	0.0017%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,946,885.40	6,475.00	2,000,000.00	1,936,147.66	0.0032%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,476,760.68	7,107.89	1,419,000.00	1,450,390.99	0.0024%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,338,703.46	3,260.62	1,490,000.00	1,281,963.09	0.0022%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,334,466.15	20,513.70	4,140,000.00	4,262,151.34	0.0071%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	2,367,778.13	5,438.97	2,370,000.00	2,365,738.59	0.0039%

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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
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,886,405.52	8,123.17	3,400,000.00	3,496,582.25	0.0047%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,984,875.20	13,145.33	4,000,000.00	4,035,085.16	0.0065%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,938,569.60	19,814.00	6,000,000.00	6,053,115.30	0.0097%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,908,772.14	6,468.92	1,934,388.08	1,951,287.39	0.0031%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	933,844.75	874.96	1,119,346.83	1,116,006.39	0.0015%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	970,294.44	1,072.54	1,168,975.51	1,140,755.18	0.0016%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,079,857.22	2,289.31	1,191,829.61	1,191,829.40	0.0018%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	998,809.83	1,482.98	1,178,524.16	1,178,523.26	0.0016%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,585,022.92	8,703.29	1,582,895.67	1,582,874.72	0.0026%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,251,653.75	7,226.08	3,254,705.04	3,240,245.86	0.0053%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	953,920.99	2,325.51	1,011,823.93	1,040,344.28	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,127,534.76	2,851.00	1,200,000.00	1,230,783.13	0.0018%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,177,792.36	10,091.91	3,200,393.21	3,560,397.41	0.0052%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,360,190.88	3,149.08	1,550,000.00	1,600,831.37	0.0022%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,716,787.60	4,286.67	2,000,000.00	2,056,282.81	0.0028%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	529,799.02	2,012.87	540,000.00	554,474.67	0.0009%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,055,756.94	5,177.43	2,173,182.00	2,235,927.76	0.0034%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,509,876.80	4,064.80	1,600,000.00	1,644,289.77	0.0025%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	488,891.05	1,329.50	500,000.00	532,320.72	0.0008%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	683,183.48	3,119.76	677,106.38	684,933.80	0.0011%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	1,808,981.83	4,598.00	1,900,000.00	2,013,918.54	0.0030%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.05	8/25/2070	792,600.57	3,287.46	792,000.00	791,993.66	0.0013%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,359,179.50	7,054.38	2,500,000.00	2,582,535.03	0.0039%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,850,765.90	7,817.50	3,000,000.00	3,078,989.19	0.0047%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,212,758.71	5,050.00	1,212,000.00	1,211,979.64	0.0020%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,818,795.50	4,628.48	1,920,529.80	1,995,155.20	0.0030%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,900,434.20	5,243.33	2,000,000.00	2,064,341.23	0.0031%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	1,000,576.20	3,595.00	1,000,000.00	1,026,640.42	0.0016%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,356,934.50	39,550.81	7,982,000.00	8,217,510.13	0.0136%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,725,684.45	24,502.50	4,500,000.00	4,673,584.74	0.0077%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	6,684,512.91	14,576.82	6,692,879.01	6,670,019.81	0.0109%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,556,634.51	13,128.47	2,423,718.05	2,522,781.76	0.0042%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	2,060,323.42	4,754.75	2,310,000.00	1,920,988.87	0.0034%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	997,848.10	5,008.00	960,000.00	988,866.81	0.0016%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,417,041.72	13,501.00	8,416,209.00	8,494,303.81	0.0121%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,410,638.30	4,515.29	2,740,000.00	2,813,091.06	0.0039%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,644,293.33	139,824.73	26,370,000.00	27,417,633.92	0.0452%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,509,456.23	67,370.51	13,926,000.00	14,339,446.86	0.0237%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	25,285,164.69	124,115.47	23,916,000.00	24,623,143.75	0.0413%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,089,737.09	13,582.15	6,097,358.79	6,072,178.34	0.0099%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,790,683.52	4,977.00	1,890,000.00	1,942,795.58	0.0029%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,541,591.56	15,910.89	4,571,000.00	5,164,369.21	0.0074%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,083,353.13	16,271.01	7,090,000.00	7,056,559.83	0.0116%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,888,551.86	8,516.84	2,957,236.03	3,202,478.52	0.0047%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,904,085.00	16,578.13	6,250,000.00	5,907,939.81	0.0096%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,364,308.13	14,891.18	4,450,000.00	4,183,035.83	0.0071%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,891,553.00	8,855.25	3,000,000.00	2,905,236.44	0.0047%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	184,715.07	152.87	189,116.06	189,114.39	0.0003%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	2,004,755.16	4,842.03	2,324,172.46	2,360,863.33	0.0033%
36170HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2022-NQM4 TR NQM4 A1 144A	0.05	8/25/2067	3,636,700.20	15,986.99	3,640,992.93	3,640,982.14	0.0059%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	887,318.64	946.26	1,077,340.49	1,077,326.93	0.0014%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,731,632.45	10,031.10	5,222,264.17	5,222,261.59	0.0077%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,542,478.36	4,465.07	2,819,348.84	2,811,258.14	0.0042%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,755,385.25	10,692.75	5,300,000.00	5,348,566.24	0.0078%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.07	9/15/2056	3,090,264.56	15,948.04	2,941,660.13	2,973,352.15	0.0050%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,510,943.02	33,759.00	6,200,000.00	6,382,184.54	0.0106%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,262,919.68	5,900.00	2,400,000.00	2,399,973.45	0.0037%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,909,197.43	6,031.44	1,924,416.49	1,941,077.02	0.0031%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,110,740.22	3,226.92	1,138,242.66	1,066,208.89	0.0018%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,577,600.00	2,847.93	1,700,000.00	1,715,265.79	0.0026%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	3,028,943.61	5,241.50	3,300,000.00	3,299,940.54	0.0049%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,645,776.58	19,020.17	9,800,000.00	9,889,701.82	0.0141%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,200,807.00	28,300.71	5,000,000.00	5,136,405.08	0.0085%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,031,162.50	7,184.54	3,244,807.08	3,273,897.61	0.0050%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,616,747.56	6,421.80	2,800,000.00	2,824,724.32	0.0043%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	1,662,229.57	4,520.30	1,700,000.00	1,704,011.14	0.0027%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCI C18 A3	0.03	12/15/2052	2,995,744.00	7,242.93	3,200,000.00	3,228,193.71	0.0049%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,358,281.84	15,623.67	4,400,000.00	4,514,408.51	0.0071%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,367,401.82	6,550.54	3,700,000.00	3,732,569.98	0.0055%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	871,930.46	2,974.64	882,901.84	890,678.94	0.0014%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,396,380.00	8,610.03	2,395,000.00	2,569,908.28	0.0039%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,202,241.56	16,544.11	7,209,000.00	7,024,141.60	0.0118%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	8,359,003.65	18,502.02	8,385,207.42	8,172,986.35	0.0137%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	307,283.35	1,024.55	310,000.00	347,034.74	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,473,418.08	5,210.36	1,477,767.00	1,666,945.61	0.0024%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,369,162.79	4,246.45	1,390,000.00	1,286,651.69	0.0022%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,086,126.91	3,879.06	1,100,000.00	1,143,757.85	0.0018%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,259,817.29	11,731.15	5,266,400.29	5,216,075.17	0.0086%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,819,444.00	16,615.28	3,750,000.00	3,750,000.00	0.0062%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	6,631,618.07	26,343.64	6,650,000.00	6,650,000.00	0.0108%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	7,037,496.20	36,738.68	7,000,000.00	7,072,360.84	0.0115%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,784,318.16	4,892.48	1,807,567.82	1,874,407.06	0.0029%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,576,113.08	4,459.98	1,590,954.29	1,652,766.68	0.0026%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,767,905.43	14,942.64	5,881,000.00	5,893,044.70	0.0094%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,482,363.34	14,907.30	5,585,000.00	5,392,222.43	0.0090%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,370,212.17	7,208.52	3,417,712.22	3,352,234.34	0.0055%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,697,729.93	3,911.37	1,877,459.92	1,835,782.88	0.0028%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,814,798.60	19,518.68	3,650,000.00	3,757,710.44	0.0062%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	0,780.84	102.25	93,441.25	786.35	0.0000%
5148X0X18	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	LANDESBANK BADEN DISC	0.00	10/1/2025	59,000,000.00	-	59,000,000.00	59,000,000.00	0.0964%
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	42,222.32	601.89	4,721,322.55	37,623.14	0.0001%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	47,732.14	701.35	5,581,401.30	40,116.39	0.0001%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,155,737.82	23,676.33	3,990,000.00	3,994,338.74	0.0068%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,337,144.40	90.71	10,885,000.00	10,896,838.48	0.0185%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	868,108.89	6,499.82	898,592.47	898,592.42	0.0014%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	80,951.26	323.75	105,000.00	103,433.86	0.0001%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,979,552.51	23,156.25	2,925,000.00	2,924,474.48	0.0049%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	4,927,053.47	86,859.38	4,905,000.00	4,859,771.36	0.0080%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	22,858.75	81.50	25,000.00	25,000.00	0.0000%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	206,671.67	5,792.45	6,080,939.32	247,308.17	0.0003%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,924,749.29	9,406.20	3,855,000.00	3,891,652.07	0.0064%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	12,735.43	187.97	1,688,645.59	11,807.37	0.0000%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,795.57	125.74	1,170,713.95	7,545.70	0.0000%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	14,074.27	206.17	1,866,069.45	34,411.57	0.0000%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,931,958.40	6,492.44	4,000,000.00	3,679,269.94	0.0064%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	369,226.09	2,643.11	349,000.00	348,997.16	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	1,003,014.12	21,434.51	940,000.00	939,233.10	0.0016%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	542,766.84	12,509.22	506,000.00	505,804.21	0.0009%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	332,169.82	2,599.44	303,000.00	302,995.02	0.0005%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	299,698.98	2,332.78	281,000.00	280,995.83	0.0005%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	878,102.15	6,285.91	830,000.00	829,993.21	0.0014%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,822,699.29	45,745.58	1,795,000.00	1,794,948.86	0.0030%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	4,975,526.94	123,306.25	4,792,000.00	4,833,456.74	0.0081%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	2,259,539.90	26,986.67	2,300,000.00	2,286,861.98	0.0037%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,880,205.51	27,156.15	2,796,000.00	2,790,812.27	0.0047%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	2,802,620.65	50,430.00	2,952,000.00	3,218,570.57	0.0046%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	738,690.61	4,152.78	1,000,000.00	985,351.45	0.0012%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,930,438.84	46,724.80	4,959,000.00	4,897,551.66	0.0081%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,462,199.61	2,996.58	3,430,000.00	3,742,488.20	0.0057%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	46,376.51	556.94	50,000.00	51,962.78	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,316,309.14	19,691.60	3,625,000.00	3,458,283.33	0.0054%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,492,047.40	108,105.40	5,475,000.00	5,250,039.10	0.0090%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,270,123.75	123,048.33	5,000,000.00	5,000,000.00	0.0086%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,711,084.54	53,078.13	3,225,000.00	3,057,388.38	0.0044%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,365,778.00	6,178.89	3,350,000.00	3,305,655.93	0.0055%
46647PBA3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/29/2027	6,417,317.76	43,818.50	6,425,000.00	6,334,486.27	0.0105%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	1,841,679.27	13,819.33	1,900,000.00	1,778,686.55	0.0030%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,222,064.48	31,245.24	3,100,000.00	3,088,932.49	0.0053%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	1,991,776.18	43,143.55	1,975,000.00	1,918,531.29	0.0033%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,042,156.38	103,444.44	7,000,000.00	7,021,390.60	0.0115%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,157,677.80	207,500.00	20,000,000.00	19,997,076.90	0.0329%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,165,953.11	1,712.07	1,263,000.00	1,262,413.63	0.0019%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,364,405.20	110,500.00	5,000,000.00	4,996,785.65	0.0088%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	383,429.80	5,717.78	400,000.00	404,358.77	0.0006%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	944,399.93	12,629.83	1,000,000.00	993,690.96	0.0015%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	12,112,651.68	10,483.67	12,000,000.00	12,359,794.27	0.0198%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,125,871.90	53,054.17	3,000,000.00	3,007,984.16	0.0051%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	2,060,660.80	19,724.06	2,000,000.00	2,000,000.00	0.0034%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	4,157,502.56	40,316.44	4,000,000.00	4,045,643.46	0.0068%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,487,498.41	58,078.81	2,360,000.00	2,360,000.00	0.0041%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,052,809.32	44,783.50	1,987,000.00	1,987,000.00	0.0034%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	7,209,529.29	168,330.12	6,840,000.00	6,840,969.98	0.0118%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	7,231,839.58	157,767.75	7,000,000.00	7,080,614.92	0.0118%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	4,038,853.62	82,978.51	3,970,000.00	3,955,870.80	0.0066%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	76,685.96	1,143.56	80,000.00	79,926.33	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,043,540.85	22,825.00	1,320,000.00	1,381,372.62	0.0017%
46625HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	931,139.89	13,865.00	940,000.00	939,815.10	0.0015%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	311,135.94	6,179.14	450,000.00	458,867.17	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,242,939.90	103,352.65	9,070,000.00	8,067,819.01	0.0135%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	3,026,323.93	29,730.22	2,930,000.00	2,930,000.00	0.0049%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,090,499.36	33,000.00	3,000,000.00	2,986,958.80	0.0034%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,397,371.56	10,608.00	1,360,000.00	1,359,606.33	0.0023%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	7,282,011.36	55,542.75	7,190,000.00	7,176,149.14	0.0119%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,302,979.67	22,185.00	2,610,000.00	2,610,997.65	0.0038%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,726,572.13	9,981.49	2,648,000.00	2,632,798.16	0.0028%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,290,794.30	24,650.00	1,500,000.00	1,683,978.58	0.0021%

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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
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,547,909.64	23,484.56	1,575,000.00	1,677,199.05	0.0025%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,071,893.92	14,334.86	1,135,000.00	1,147,704.07	0.0018%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,829,687.80	10,864.33	2,000,000.00	1,823,832.59	0.0030%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,137,948.37	63,037.33	7,000,000.00	6,713,551.03	0.0117%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,170,869.49	27,632.00	1,121,000.00	1,121,000.00	0.0019%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,689,399.31	15,767.97	1,647,000.00	1,647,000.00	0.0028%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,715,605.47	16,853.89	1,661,000.00	1,708,971.89	0.0028%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,092,781.98	35,853.22	2,063,000.00	2,060,693.16	0.0034%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	578,240.88	861.11	625,000.00	624,197.49	0.0009%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,525,031.59	19,817.06	4,772,000.00	4,468,408.82	0.0058%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,189,295.53	87,061.33	4,620,000.00	4,955,784.68	0.0085%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,367,512.42	45,182.09	3,330,000.00	3,278,909.15	0.0055%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,819,112.59	69,052.90	7,668,000.00	7,511,501.13	0.0128%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	10,665,555.93	98,562.09	10,411,000.00	10,454,706.18	0.0174%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	4,640,621.56	90,808.53	4,493,000.00	4,646,256.23	0.0076%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,327,697.72	114,183.33	4,875,000.00	4,944,277.98	0.0087%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	6,344,065.22	94,400.00	6,400,000.00	6,391,575.12	0.0104%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,838,208.22	63,192.97	6,675,000.00	6,625,177.77	0.0112%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,054,086.85	27,442.08	3,000,000.00	3,000,000.00	0.0050%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	2,759,872.18	21,050.63	2,725,000.00	2,719,750.55	0.0045%
797440CG7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	4/15/2035	4,523,298.62	120,231.00	4,380,000.00	4,368,229.02	0.0074%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	736,894.46	9,142.28	860,000.00	876,638.12	0.0012%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	222,802.50	2,723.33	200,000.00	241,290.89	0.0004%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	344,557.14	4,782.51	445,000.00	442,704.92	0.0006%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	744,043.17	4,576.04	955,000.00	953,029.38	0.0012%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	154,383.57	1,584.39	190,000.00	189,349.37	0.0003%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	383,429.80	5,717.78	400,000.00	376,451.98	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	210,984.24	4,845.00	285,000.00	283,728.19	0.0003%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	892,134.95	6,080.00	900,000.00	899,930.38	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	286,928.08	7,768.75	275,000.00	274,229.18	0.0005%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	156,866.88	1,773.33	150,000.00	161,053.24	0.0003%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	233,959.66	1,481.28	235,000.00	234,543.62	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	457,601.77	8,386.06	560,000.00	560,000.00	0.0007%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,858,491.42	25,915.91	3,910,000.00	3,942,381.33	0.0063%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	433,911.81	7,646.21	435,000.00	433,349.46	0.0007%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	501,227.88	7,604.53	510,000.00	510,000.00	0.0008%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,360,999.83	31,574.58	2,500,000.00	2,528,593.67	0.0039%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,335,643.39	16,039.92	1,440,000.00	1,440,000.00	0.0022%
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,048,295.44	1,745.47	1,060,000.00	1,048,035.53	0.0017%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,315,995.11	8,101.70	2,620,000.00	2,620,000.00	0.0038%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,558,310.45	32,076.93	2,815,000.00	2,829,493.03	0.0042%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,331,926.59	15,012.32	1,485,000.00	1,485,000.00	0.0022%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	187,543.00	1,113.59	205,000.00	178,832.07	0.0003%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	42,217.94	95.56	50,000.00	52,321.71	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	271,650.08	1,053.33	395,000.00	390,441.34	0.0004%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	58,790.01	1,329.17	55,000.00	54,924.31	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,497,246.18	1,520.00	1,520,000.00	1,519,495.65	0.0024%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	87,826.12	1,380.00	115,000.00	114,930.52	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,802,995.41	22,485.33	1,860,000.00	1,857,138.73	0.0029%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,271,650.27	2,614.33	1,265,000.00	1,264,081.05	0.0021%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	260,122.11	5,254.89	260,000.00	295,569.43	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	82,864.06	1,492.22	100,000.00	99,905.86	0.0001%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,176,523.68	30,600.00	3,600,000.00	3,216,488.73	0.0052%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,092,118.03	43,095.00	1,950,000.00	1,948,746.42	0.0034%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,690,651.35	4,130.00	1,575,000.00	1,680,936.33	0.0028%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	752,782.80	4,878.56	830,000.00	725,582.42	0.0012%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,455,894.67	3,268.22	1,910,000.00	1,906,849.83	0.0024%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,539,522.54	5,362.00	3,830,000.00	3,558,139.68	0.0058%
210518DV5	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	2/15/2029	2,419,512.26	14,776.22	2,360,000.00	2,359,266.87	0.0040%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	111,673.68	1,700.72	110,000.00	109,822.32	0.0002%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	375,863.51	1,720.83	350,000.00	390,544.47	0.0006%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	97,633.14	1,586.67	150,000.00	149,522.64	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	205,480.38	1,742.50	225,000.00	224,852.70	0.0003%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,607,334.82	29,895.83	5,125,000.00	5,043,665.19	0.0075%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	192,346.23	72.22	200,000.00	199,244.83	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	616,476.54	1,631.25	675,000.00	674,061.59	0.0010%
110122DE5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	2/20/2028	2,200,181.52	9,771.67	2,200,000.00	2,324,167.48	0.0036%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	482,087.64	688.33	525,000.00	523,716.26	0.0008%
110122EB0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	11/15/2053	1,659,804.01	35,888.89	1,520,000.00	1,515,799.53	0.0027%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,076,657.06	16,714.10	2,967,000.00	2,966,405.95	0.0050%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	630,093.40	13,586.81	875,000.00	928,509.40	0.0010%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB CORP/THE	0.07	11/15/2031	2,411,171.50	55,154.04	2,147,000.00	2,377,992.09	0.0039%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	228,116.36	261.11	250,000.00	279,758.71	0.0004%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	427,017.06	6,875.00	500,000.00	497,348.19	0.0007%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	435,584.42	6,854.17	400,000.00	453,879.88	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,287,999.41	31,875.00	1,500,000.00	1,628,283.78	0.0021%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	275,187.64	3,426.04	275,000.00	274,327.93	0.0004%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,620,057.07	2,566.67	4,200,000.00	3,892,600.77	0.0059%
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,299,200.01	17,763.28	1,325,000.00	1,294,679.78	0.0021%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	394,560.45	53.31	505,000.00	603,715.66	0.0006%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,893,884.03	2,951.67	1,925,000.00	1,908,531.72	0.0031%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,255,034.09	8,131.67	1,400,000.00	1,423,806.31	0.0020%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	262,298.05	178.30	325,000.00	322,530.17	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,635,500.15	15,866.32	1,625,000.00	1,620,949.06	0.0027%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	306,699.75	1,156.46	455,000.00	444,403.60	0.0005%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,826,724.38	3,766.00	3,228,000.00	2,703,718.13	0.0046%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,233,583.39	3,978.68	1,325,000.00	1,382,769.58	0.0020%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	702,435.85	19,212.50	725,000.00	753,122.32	0.0011%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,992,291.77	21,688.33	3,850,000.00	3,875,616.33	0.0065%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	3,993,506.63	51,480.00	3,900,000.00	3,851,152.46	0.0065%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,726,061.50	15,270.83	3,665,000.00	3,767,555.58	0.0061%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,172,679.90	12,986.11	1,250,000.00	1,137,156.39	0.0019%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	564,819.46	752.50	645,000.00	553,145.34	0.0009%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,079,839.60	93,000.00	15,000,000.00	14,999,869.74	0.0246%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,066,535.68	12,400.00	8,000,000.00	7,995,586.66	0.0132%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	15,043,336.80	246,500.00	15,000,000.00	14,992,268.82	0.0246%
14913UAF7	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	2/27/2026	15,056,272.20	71,541.67	15,000,000.00	14,999,303.16	0.0246%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,262,368.05	367,500.00	35,000,000.00	35,092,563.10	0.0576%
58769JAQ0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,134,374.35	160,000.00	15,000,000.00	15,037,465.80	0.0247%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,080,638.56	97,500.00	12,000,000.00	11,999,051.48	0.0197%
69353RFX1	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	1/15/2027	20,024,004.20	201,611.11	20,000,000.00	20,000,000.00	0.0327%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	267,361.27	100.39	278,000.00	276,950.34	0.0004%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,583,751.20	166,871.25	6,357,000.00	6,354,215.89	0.0108%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,722,053.26	74,959.50	6,490,000.00	6,487,872.00	0.0110%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,919,376.30	7,536.00	1,884,000.00	1,882,175.77	0.0031%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,446,617.47	5,891.67	1,414,000.00	1,411,341.55	0.0024%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	5,289,556.54	22,425.00	5,175,000.00	5,208,392.28	0.0086%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	137,555.05	63.56	143,000.00	143,000.00	0.0002%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	1,146,159.45	6,914.38	1,150,000.00	1,118,652.77	0.0019%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,203,147.26	5,468.75	1,250,000.00	1,236,846.47	0.0020%
571676AX3	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2028	2,262,331.88	8,567.50	2,235,000.00	2,241,631.17	0.0037%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	4,930,881.79	19,360.00	4,840,000.00	4,859,476.65	0.0081%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,243,589.68	9,511.67	2,195,000.00	2,179,460.85	0.0037%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	912,983.56	28,108.75	900,000.00	893,291.72	0.0015%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,367,477.36	42,536.25	1,350,000.00	1,348,198.69	0.0022%
05565ECZ6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2035	8,721,843.14	12,645.00	8,430,000.00	8,403,488.72	0.0142%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,201,538.01	2,647.56	1,610,000.00	1,603,522.31	0.0020%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,648,764.65	8,957.00	1,590,000.00	1,589,670.42	0.0027%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	328,897.93	1,984.13	330,000.00	328,737.02	0.0005%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,228,011.62	13,593.75	1,875,000.00	1,871,693.71	0.0020%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	10,675,060.67	216,163.44	10,340,000.00	10,329,177.57	0.0174%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,892,542.09	47,903.17	2,805,000.00	2,794,855.19	0.0047%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	7,170,132.27	16,430.44	6,910,000.00	6,899,255.01	0.0117%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,243,375.80	28,900.00	1,360,000.00	1,309,759.37	0.0020%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,453,824.82	5,958.33	1,430,000.00	1,425,224.85	0.0024%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,325,791.03	6,591.22	4,350,000.00	4,350,000.00	0.0071%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,476,663.08	35,101.71	4,390,000.00	4,374,035.11	0.0073%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	595,217.04	6,305.00	585,000.00	584,527.08	0.0010%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,819,320.77	25,462.50	1,940,000.00	2,021,180.64	0.0030%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	1,004,807.20	21,957.29	985,000.00	980,797.16	0.0016%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,159,935.49	13,079.00	1,189,000.00	1,119,678.28	0.0019%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,494,563.63	11,137.50	1,500,000.00	1,494,426.85	0.0024%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	913,173.14	7,083.33	1,000,000.00	999,693.58	0.0015%
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,105,931.92	17,585.24	1,087,000.00	1,085,296.42	0.0018%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,820,239.74	2,981.88	1,835,000.00	1,834,671.82	0.0030%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	753,559.67	9,960.00	800,000.00	797,844.49	0.0012%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,761,312.64	790.07	1,835,000.00	1,834,317.34	0.0029%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	957,591.20	3,900.00	936,000.00	934,240.23	0.0016%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,769,728.24	17,750.00	2,000,000.00	1,999,656.97	0.0029%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,798,157.64	19,166.67	2,000,000.00	1,995,954.54	0.0029%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	924,900.85	7,916.67	1,000,000.00	999,870.01	0.0015%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	4,407,434.68	83,685.33	4,260,000.00	4,248,839.59	0.0072%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	4,883,857.34	41,274.58	5,827,000.00	5,526,610.87	0.0080%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,153,640.41	12,773.57	3,079,000.00	3,061,776.86	0.0052%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	6,223,243.35	15,623.07	6,167,000.00	6,127,356.32	0.0102%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	4,878,330.85	59,788.82	4,715,000.00	4,704,299.32	0.0080%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	9,539,600.23	40,443.00	9,333,000.00	9,317,607.32	0.0156%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,784,265.11	46,110.00	2,700,000.00	2,690,234.93	0.0045%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	2,071,336.16	23,512.50	2,250,000.00	2,440,110.85	0.0034%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,155,370.47	57,435.00	2,735,000.00	2,171,726.42	0.0035%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,469,337.54	106,813.25	3,420,000.00	3,401,928.26	0.0057%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	276,826.88	3,988.25	315,000.00	388,789.07	0.0005%
911312CL8	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.06	5/14/2065	2,376,231.89	52,263.60	2,270,000.00	2,259,174.99	0.0039%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,677,479.66	49,180.80	3,760,000.00	3,760,000.00	0.0060%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,076,791.15	1,226.67	1,200,000.00	1,199,631.33	0.0018%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	561,438.47	7,206.67	800,000.00	798,585.67	0.0009%

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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
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	549,177.19	7,267.00	585,000.00	583,474.45	0.0009%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,320,828.83	2,680.00	1,340,000.00	1,339,860.98	0.0022%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,140,311.04	10,850.00	2,170,000.00	2,167,970.27	0.0035%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,618,377.00	34,192.50	2,910,000.00	2,902,879.03	0.0043%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	755,797.01	17,250.17	870,000.00	936,925.81	0.0012%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	72,058.23	1,332.61	85,000.00	85,299.99	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	313,362.32	4,412.25	405,000.00	402,745.95	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	378,019.38	9,581.25	365,000.00	364,840.15	0.0006%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	437,744.00	7,231.25	445,000.00	444,991.95	0.0007%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	898,444.12	2,254.67	890,000.00	884,985.93	0.0015%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,851,943.97	18,841.67	1,900,000.00	1,890,635.32	0.0030%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	84,561.61	1,275.00	85,000.00	84,974.94	0.0001%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,612,728.09	1,538.33	1,846,000.00	1,614,838.15	0.0026%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	2,001,716.78	39,330.00	2,185,000.00	2,032,037.26	0.0033%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	3,884,118.81	16,466.67	3,800,000.00	3,816,557.98	0.0063%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,685,956.06	42,087.50	2,730,000.00	2,726,033.87	0.0044%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,486,571.72	14,910.00	1,680,000.00	1,679,711.82	0.0024%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	269,013.56	2,407.08	265,000.00	309,016.46	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	362,949.27	5,417.78	400,000.00	398,503.63	0.0006%
906548CL4	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	4/15/2045	437,315.49	9,425.11	560,000.00	558,174.72	0.0007%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	945,741.21	8,338.67	960,000.00	959,416.69	0.0015%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	479,828.90	1,882.29	695,000.00	459,534.26	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,650,970.67	10,106.00	1,630,000.00	1,627,949.57	0.0027%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	836,628.70	1,143.26	815,000.00	814,808.42	0.0014%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,041,440.54	6,500.00	1,040,000.00	1,039,685.75	0.0017%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,445,021.30	13,691.20	1,645,000.00	1,397,072.63	0.0024%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,600,592.70	4,375.00	1,750,000.00	1,551,408.03	0.0026%
15189XAY4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	3/1/2052	927,982.98	3,750.00	1,250,000.00	1,234,870.92	0.0015%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	3,518,821.19	78,742.75	3,539,000.00	3,395,510.70	0.0057%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,775,695.20	11,242.74	2,710,000.00	2,701,765.23	0.0045%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,703,802.53	12,696.75	1,710,000.00	1,703,646.62	0.0028%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,214,315.99	13,965.00	1,260,000.00	1,257,452.47	0.0020%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,626,870.83	29,992.50	2,580,000.00	2,576,395.18	0.0043%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,841,820.99	24,617.67	3,211,000.00	2,967,976.77	0.0046%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,836,108.35	48,128.47	1,670,000.00	1,660,785.14	0.0030%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,941,415.18	21,035.11	1,880,000.00	1,876,846.60	0.0032%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,926,352.61	30,768.39	2,830,000.00	2,831,517.77	0.0048%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,787,203.78	39,770.83	2,500,000.00	2,490,960.13	0.0029%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	2,018,975.54	5,066.67	2,000,000.00	1,988,732.40	0.0033%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,273,330.08	14,373.33	6,160,000.00	6,148,090.93	0.0102%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	485,587.93	3,975.00	530,000.00	533,065.80	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,954,659.19	66,420.75	2,910,000.00	2,901,104.93	0.0048%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	435,755.05	863.33	444,000.00	472,235.67	0.0007%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,237,293.57	68,136.94	3,070,000.00	3,152,400.44	0.0053%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	472,728.60	203.38	472,000.00	472,000.00	0.0008%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,978,968.57	100,453.72	5,745,000.00	5,760,363.52	0.0098%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,119,182.86	12,963.23	2,105,000.00	2,105,000.00	0.0035%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,868,280.03	8,750.00	3,750,000.00	3,833,286.17	0.0063%
91159HJH4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2026	5,003,359.80	127,266.67	5,000,000.00	5,016,187.87	0.0082%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,286,947.05	36,998.06	5,000,000.00	5,000,000.00	0.0086%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,957,264.46	113,137.00	4,919,000.00	4,912,432.29	0.0081%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,276,580.97	34,061.81	3,250,000.00	3,249,197.29	0.0054%

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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
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,480,554.55	22,083.33	5,000,000.00	4,990,466.05	0.0073%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,593,668.67	48,528.96	1,555,000.00	1,551,148.95	0.0026%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,356,485.13	5,533.00	1,509,000.00	1,493,556.32	0.0022%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,236,306.19	1,484.38	2,250,000.00	2,235,724.01	0.0037%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,863,428.74	39,077.50	2,900,000.00	2,883,267.89	0.0047%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,399,980.26	16,071.51	2,340,000.00	2,340,000.00	0.0039%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,566,962.95	5,388.89	2,500,000.00	2,496,162.02	0.0042%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,382,452.83	19,306.35	1,345,000.00	1,348,910.94	0.0023%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,966,239.89	6,480.25	5,290,000.00	4,834,209.65	0.0081%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	5,011,440.95	25,520.83	5,000,000.00	4,984,387.02	0.0082%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,888,231.92	15,162.20	1,880,000.00	1,837,530.62	0.0031%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,457,015.84	24,479.58	1,400,000.00	1,397,381.73	0.0024%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,811,499.57	30,039.19	1,700,000.00	1,794,487.21	0.0030%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,190,802.34	22,236.43	1,158,000.00	1,158,000.00	0.0019%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,186,460.91	36,219.14	4,155,000.00	4,162,279.83	0.0068%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	3,007,109.77	24,146.61	2,994,000.00	2,923,826.31	0.0049%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	181,776.89	1,126.04	235,000.00	233,440.88	0.0003%
070101AH3	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.05	4/26/2047	2,278,588.40	52,866.84	2,585,000.00	2,771,219.59	0.0037%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,575,734.34	8,978.67	3,640,000.00	3,614,350.21	0.0058%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	4,893,314.80	45,736.11	5,000,000.00	4,860,315.83	0.0080%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	5,061,542.91	83,933.03	4,750,000.00	4,781,818.68	0.0083%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	10,263,585.95	104,548.38	9,748,000.00	9,813,019.92	0.0168%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	170,094.86	3,470.83	175,000.00	195,153.86	0.0003%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	816,838.07	110.94	1,125,000.00	1,140,143.07	0.0013%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	119,009.16	494.79	125,000.00	137,169.94	0.0002%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	467,664.72	1,022.44	535,000.00	551,742.78	0.0008%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,419,312.93	43,217.78	3,575,000.00	3,573,038.04	0.0056%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	123,009.45	1,716.25	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	397,125.35	5,380.50	425,000.00	425,000.00	0.0006%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,535,102.73	13,703.75	2,885,000.00	2,300,173.90	0.0041%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,496,717.40	14,774.31	2,500,000.00	2,487,842.58	0.0041%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	362,397.99	2,962.50	450,000.00	449,477.89	0.0006%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	223,574.85	1,825.63	220,000.00	220,000.00	0.0004%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	989,227.35	9,833.33	1,000,000.00	992,119.29	0.0016%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	320,667.92	702.22	400,000.00	398,404.65	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,674,603.23	24,994.72	1,675,000.00	1,668,256.61	0.0027%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,075,026.00	30,208.33	10,000,000.00	9,995,920.91	0.0165%
857477BX0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/4/2026	5,005,841.60	117,416.25	5,000,000.00	5,029,062.86	0.0082%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,770,525.70	252,806.67	10,000,000.00	10,000,000.00	0.0176%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	918,180.24	2,187.50	1,000,000.00	933,333.68	0.0015%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,380,501.26	8,866.67	7,000,000.00	6,997,142.05	0.0104%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	4,017,846.33	68,297.08	4,030,000.00	4,030,000.00	0.0066%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	3,467,140.29	14,032.78	3,350,000.00	3,400,093.32	0.0057%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,854,959.41	55,907.50	4,950,000.00	4,844,470.23	0.0079%
665772CZ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	5/15/2035	3,416,700.98	68,609.86	3,350,000.00	3,320,449.08	0.0056%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,134,235.95	99,696.04	4,990,000.00	4,982,157.99	0.0084%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,115,840.48	9,066.67	4,000,000.00	3,988,626.17	0.0067%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,007,620.43	6,733.48	981,000.00	989,883.67	0.0016%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,542,151.02	15,675.00	1,500,000.00	1,460,760.93	0.0025%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,416,155.92	105,170.33	5,264,000.00	5,425,552.16	0.0088%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	6,162,497.30	12,996.80	8,123,000.00	6,565,079.16	0.0101%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	2,159,095.74	45,749.44	2,055,000.00	2,049,826.26	0.0035%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	496,077.63	7,812.50	625,000.00	624,866.46	0.0008%
26442UAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	4/1/2052	445,224.81	11,300.00	565,000.00	484,552.55	0.0007%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,139,704.44	14,015.63	1,150,000.00	1,187,999.85	0.0019%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,578,916.46	9,727.08	2,030,000.00	2,029,100.40	0.0026%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	48,791.91	1,255.38	45,000.00	44,911.50	0.0001%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	154,776.22	2,437.50	195,000.00	193,757.93	0.0003%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,058,473.26	10,521.67	1,070,000.00	1,067,410.60	0.0017%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,746,340.52	35,275.00	3,000,000.00	2,709,737.62	0.0045%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	2,040,779.85	20,743.25	1,985,000.00	1,967,723.24	0.0033%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	401,198.01	11,070.00	410,000.00	409,645.72	0.0007%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	120,634.50	673.39	155,000.00	155,000.00	0.0002%
665772CL1	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	5/15/2044	110,099.19	2,025.83	130,000.00	129,715.85	0.0002%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	621,269.99	3,833.33	750,000.00	758,390.72	0.0010%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	277,253.54	584.00	365,000.00	361,993.71	0.0005%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	54,176.75	1,487.50	50,000.00	49,899.91	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,421,177.15	47,877.08	3,350,000.00	3,344,526.29	0.0056%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	285,627.91	688.33	295,000.00	294,300.05	0.0005%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,421,021.10	31,652.82	2,460,000.00	2,439,982.98	0.0040%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,353,521.74	12,704.82	1,310,000.00	1,310,000.00	0.0022%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,568,578.20	3,352.89	1,840,000.00	1,713,816.20	0.0026%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,511,222.96	5,982.81	2,735,000.00	2,732,588.37	0.0041%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,121,703.68	4,562.50	1,500,000.00	1,491,432.78	0.0018%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,909,514.79	22,356.67	1,765,000.00	1,939,227.31	0.0031%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,081,011.81	27,813.53	997,000.00	1,107,658.03	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,391,479.20	17,872.67	1,520,000.00	1,332,853.62	0.0023%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,258,786.28	2,698.00	1,710,000.00	1,705,035.50	0.0021%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,715,341.71	19,722.00	1,730,000.00	1,723,934.96	0.0028%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	1,470,065.58	2,300.00	1,500,000.00	1,572,900.98	0.0024%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	729,682.37	2,121.11	830,000.00	829,135.77	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,832,495.57	51,000.00	3,000,000.00	2,734,020.39	0.0046%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,049,470.26	30,257.50	1,995,000.00	1,994,316.15	0.0033%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,555,677.04	142,428.00	5,280,000.00	5,306,802.82	0.0091%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,645,577.96	13,800.00	5,400,000.00	5,365,481.81	0.0092%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,829,585.45	4,472.22	1,750,000.00	1,814,513.75	0.0030%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,406,311.13	13,912.50	1,500,000.00	1,497,449.67	0.0023%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	586,879.61	9,533.33	715,000.00	710,156.92	0.0010%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,600,149.76	30,590.00	2,660,000.00	2,657,676.22	0.0042%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	671,925.26	10,008.17	660,000.00	663,676.45	0.0011%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	143,172.07	320.00	200,000.00	218,527.44	0.0002%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,854,043.01	4,811.00	4,245,000.00	3,717,398.73	0.0063%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	977,394.49	14,269.79	950,000.00	949,827.80	0.0016%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	4,596,312.72	10,288.89	4,630,000.00	4,613,388.47	0.0075%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	819,155.88	10,037.50	825,000.00	824,607.43	0.0013%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	483,205.72	1,080.00	675,000.00	672,770.14	0.0008%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,579,077.75	41,123.00	2,655,000.00	2,463,864.25	0.0042%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	81,142.83	1,572.50	90,000.00	89,548.31	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	47,299.49	538.33	50,000.00	52,045.85	0.0001%
70462GAB4	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.01	11/15/2025	293,873.58	1,532.36	295,000.00	295,148.96	0.0005%
032654BA2	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	6/15/2027	3,149,568.92	31,948.44	3,175,000.00	3,088,858.69	0.0051%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	744,295.40	10,642.12	756,772.84	756,772.85	0.0012%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	6,800,169.69	4,470.89	7,316,000.00	7,124,223.85	0.0111%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	6,028,055.81	86,190.62	6,129,110.75	5,953,112.38	0.0098%

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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
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	671,311.96	17,062.50	700,000.00	885,976.98	0.0011%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	650,158.25	4,072.35	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	92,550.35	332.80	100,000.00	95,763.58	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	773,078.57	1,185.20	950,000.00	982,931.60	0.0013%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,471,262.99	52,804.80	4,825,000.00	4,527,788.33	0.0073%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	589,531.44	6,065.60	800,000.00	778,201.27	0.0010%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,652,440.22	6,632.46	1,850,000.00	1,855,498.86	0.0027%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	337,113.99	6,215.02	425,000.00	439,115.33	0.0006%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	824,912.41	4,157.36	930,000.00	930,000.00	0.0013%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	546,381.97	2,823.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,898,987.22	95,813.24	4,900,000.00	4,826,346.12	0.0080%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,591,719.43	122,966.61	5,455,000.00	5,455,000.00	0.0091%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,019,179.89	10,000.17	975,000.00	975,000.00	0.0017%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	76,065.47	354.58	115,000.00	112,576.20	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,750,345.30	85,653.02	4,850,000.00	5,080,852.13	0.0078%
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	152,821.69	163.25	150,000.00	181,566.61	0.0002%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,022,797.89	6,437.81	1,125,000.00	1,037,927.31	0.0017%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,586,723.56	29,842.47	1,585,000.00	1,585,000.00	0.0026%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	4,086,960.89	38,809.83	4,025,000.00	3,870,851.58	0.0067%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,590,987.41	103,579.08	4,485,000.00	4,485,000.00	0.0075%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	984,259.33	10,474.22	945,000.00	945,000.00	0.0016%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,930,760.06	47,218.88	1,830,000.00	1,830,000.00	0.0032%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,519,533.46	49,398.64	6,550,000.00	6,351,292.12	0.0106%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,683,934.19	62,860.39	4,935,000.00	4,483,598.76	0.0077%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,942,269.77	19,210.91	1,860,000.00	1,887,980.46	0.0032%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,489,570.61	14,615.63	1,425,000.00	1,441,691.22	0.0024%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,854,032.90	25,377.10	4,250,000.00	3,726,869.09	0.0063%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,746,309.78	102,482.27	3,595,000.00	3,663,607.06	0.0061%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	6,216,887.88	64,106.00	6,025,000.00	5,981,351.08	0.0102%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,946,749.35	31,427.08	5,000,000.00	4,939,678.28	0.0081%
10373QBE9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/11/2026	4,987,862.45	23,680.56	5,000,000.00	4,979,475.08	0.0081%
61746BDZ6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/27/2026	8,672,325.31	59,843.78	8,687,000.00	8,656,472.15	0.0142%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,927,024.50	55,555.56	10,000,000.00	9,901,973.99	0.0162%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,793,943.58	21,169.77	2,807,000.00	2,926,338.62	0.0046%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,967,748.75	80,789.58	5,000,000.00	5,013,701.55	0.0081%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,419,267.67	84,988.72	5,441,000.00	5,382,021.08	0.0089%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,796,501.88	50,950.67	4,000,000.00	3,993,132.17	0.0062%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	15,167,744.29	76,441.75	17,100,000.00	15,910,758.66	0.0248%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,702,897.65	21,854.86	1,900,000.00	1,698,548.44	0.0028%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	4,087,068.72	38,448.33	4,000,000.00	4,000,000.00	0.0067%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,138,478.60	91,658.67	4,000,000.00	4,052,687.65	0.0068%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	11,884,540.14	169,088.44	11,787,000.00	12,192,185.01	0.0194%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,104,690.77	13,247.59	2,315,000.00	2,156,621.74	0.0034%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	20,881,787.74	545,588.17	19,000,000.00	20,308,308.64	0.0341%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,124,895.04	93,333.33	4,000,000.00	4,011,360.80	0.0067%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,145,499.48	31,840.39	3,019,000.00	3,019,000.00	0.0051%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,506,625.88	36,846.21	1,428,000.00	1,428,000.00	0.0025%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	9,314,569.83	86,703.68	9,025,000.00	9,043,752.87	0.0152%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	7,554,230.60	184,747.09	7,160,000.00	7,228,479.97	0.0123%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	5,011,382.48	67,254.88	5,280,000.00	5,280,000.00	0.0082%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	375,148.59	1,505.75	420,000.00	426,745.98	0.0006%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,874,996.89	75,399.25	6,555,000.00	6,055,302.12	0.0096%

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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
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	14,199,452.14	293,544.29	13,620,000.00	13,620,000.00	0.0232%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	948,726.67	16,394.07	1,510,000.00	1,509,916.48	0.0015%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,240,866.71	9,252.83	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	2,602,605.74	17,137.01	2,870,000.00	2,870,000.00	0.0043%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,416,642.91	26,440.60	1,460,000.00	1,460,000.00	0.0023%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,368,489.11	11,644.96	1,530,000.00	1,644,394.68	0.0022%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	2,062,793.07	50,773.43	1,935,000.00	1,935,000.00	0.0034%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,853,373.26	21,888.00	2,000,000.00	2,000,000.00	0.0030%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,821,960.30	23,735.17	2,000,000.00	2,000,000.00	0.0030%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,545,229.32	13,152.34	2,795,000.00	2,549,412.43	0.0042%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,465,076.92	87,326.92	4,466,000.00	4,390,571.44	0.0073%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	10,217,671.80	96,120.83	10,000,000.00	9,756,878.82	0.0167%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	2,023,523.10	12,832.00	2,000,000.00	2,000,000.00	0.0033%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,289,328.39	61,392.90	3,390,000.00	3,489,758.22	0.0054%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,288,731.61	9,126.14	1,300,000.00	1,278,977.27	0.0021%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,636,614.72	22,890.00	4,000,000.00	3,675,453.32	0.0059%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,101,798.63	22,039.14	2,045,000.00	2,033,395.01	0.0034%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	8,332,177.53	85,918.00	8,075,000.00	8,214,262.21	0.0136%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,145,635.28	24,488.89	2,000,000.00	2,137,478.43	0.0035%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	13,489,271.46	54,142.35	15,102,000.00	14,551,035.04	0.0220%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	11,992,481.39	112,817.02	11,737,000.00	12,068,058.16	0.0196%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,652,684.57	103,047.26	4,497,000.00	4,472,516.96	0.0076%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	13,362,736.38	168,199.20	14,978,000.00	13,223,623.25	0.0218%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	5,103,526.39	115,476.67	4,949,000.00	4,919,561.90	0.0083%
06051GFC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/21/2044	1,339,719.36	13,319.44	1,370,000.00	1,410,203.22	0.0022%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,845,974.39	125,130.18	13,045,000.00	12,843,989.28	0.0210%
10373QCA6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2034	6,946,138.44	130,841.97	6,725,000.00	6,699,830.91	0.0113%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,942,692.49	43,971.21	8,500,000.00	8,135,645.42	0.0130%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,408,825.49	30,320.33	2,700,000.00	2,230,534.92	0.0039%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	6,853,422.45	137,127.76	6,780,000.00	6,786,442.64	0.0112%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,770,482.64	115,213.99	10,435,000.00	10,439,695.37	0.0176%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,965,813.52	14,895.01	1,975,000.00	1,988,531.35	0.0032%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,245,740.25	7,481.06	1,255,000.00	1,255,000.00	0.0020%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	645,342.26	4,042.18	670,000.00	670,000.00	0.0011%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,238,608.74	16,622.66	1,305,000.00	1,305,000.00	0.0020%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,807,038.93	21,340.80	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	1,595,696.59	2,577.36	1,750,000.00	1,750,000.00	0.0026%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,807,099.89	101,705.19	8,570,000.00	7,824,521.71	0.0128%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,138,037.76	40,195.62	6,480,000.00	6,462,290.90	0.0100%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,257,062.87	27,841.32	1,215,000.00	1,215,000.00	0.0021%
10373QAT7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	5/4/2026	1,034,824.71	13,245.35	1,040,000.00	1,036,030.71	0.0017%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	222,603.72	1,414.22	225,000.00	222,625.51	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	529,876.83	7,832.44	820,000.00	820,000.00	0.0009%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	3,067,911.46	35,669.40	4,035,000.00	3,032,308.27	0.0050%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,281,103.60	10,671.33	1,275,000.00	1,275,000.00	0.0021%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,190,523.30	3,265.08	1,365,000.00	1,172,970.45	0.0019%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	163,263.56	1,135.65	165,000.00	163,465.67	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,136,320.48	15,128.34	2,155,000.00	2,155,000.00	0.0035%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,780,070.96	18,633.46	4,280,000.00	4,240,112.41	0.0062%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	648,434.46	16,941.95	590,000.00	635,662.44	0.0011%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,516,185.97	56,933.33	2,440,000.00	2,440,000.00	0.0041%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,552,432.67	15,714.53	1,490,000.00	1,551,547.51	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
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	709,015.07	6,906.38	720,000.00	701,728.46	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	199,027.61	573.44	200,000.00	198,718.56	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,223,359.37	66,112.71	8,195,000.00	8,726,470.69	0.0134%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,786,421.86	7,170.22	2,000,000.00	2,000,000.00	0.0029%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,806,617.61	26,487.30	3,160,000.00	2,845,331.19	0.0046%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,652,238.54	17,368.48	2,800,000.00	2,808,599.93	0.0043%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,742,561.48	35,197.82	3,060,000.00	2,845,867.94	0.0045%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,185,527.86	11,293.60	2,400,000.00	2,106,286.42	0.0036%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	549,886.32	10,754.55	550,000.00	550,000.00	0.0009%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	446,373.90	1,196.07	440,000.00	440,000.00	0.0007%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	2,027,092.11	44,417.30	1,990,000.00	1,989,775.59	0.0033%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	251,671.67	4,760.00	340,000.00	337,785.45	0.0004%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	793,455.01	2,856.33	820,000.00	820,000.00	0.0013%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	383,860.89	2,377.64	425,000.00	424,318.50	0.0006%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	927,935.16	12,882.68	1,075,000.00	1,269,727.52	0.0015%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,735,146.04	18,287.50	1,650,000.00	1,642,984.80	0.0028%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	6,009,845.26	44,057.81	6,025,000.00	5,867,332.50	0.0098%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	736,554.62	14,656.25	700,000.00	699,619.79	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,038,808.01	20,867.71	975,000.00	974,328.40	0.0017%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	417,078.36	7,823.61	500,000.00	507,334.27	0.0007%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	422,366.92	6,118.75	445,000.00	423,340.53	0.0007%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,990,980.63	26,806.15	2,900,000.00	2,900,000.00	0.0049%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	4,146,777.22	96,386.23	3,925,000.00	3,920,390.36	0.0068%
032654AN5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.04	12/5/2026	298,402.55	3,383.33	300,000.00	295,715.80	0.0005%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,882,935.36	61,890.75	5,190,000.00	4,771,098.92	0.0080%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,025,135.06	60,195.31	2,875,000.00	2,924,924.56	0.0049%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,325,759.01	27,093.49	1,325,000.00	1,299,305.99	0.0022%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,210,824.52	6,160.00	3,600,000.00	3,173,653.31	0.0052%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,750,273.30	67,375.00	10,000,000.00	9,716,828.88	0.0159%
025816DC0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/13/2026	7,016,232.65	45,733.33	7,000,000.00	7,001,288.58	0.0115%
025816DL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2026	5,008,493.25	132,921.94	5,000,000.00	5,029,531.02	0.0082%
63743HFF4	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	10/30/2025	5,002,954.25	114,298.61	5,000,000.00	5,000,538.03	0.0082%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,244,174.80	308,125.00	15,000,000.00	15,225,988.35	0.0249%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,362,157.04	44,813.12	5,201,000.00	5,220,082.22	0.0088%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	5,494,005.20	48,688.20	5,400,000.00	5,400,000.00	0.0090%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,902,884.18	10,450.00	3,000,000.00	3,000,000.00	0.0047%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,116,752.74	28,105.75	1,098,000.00	1,096,994.47	0.0018%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	6,787,427.36	70,722.22	6,700,000.00	6,529,623.31	0.0111%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	5,526,774.00	37,033.33	5,500,000.00	5,480,951.87	0.0090%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,326,367.61	20,781.25	1,425,000.00	1,377,922.82	0.0022%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,615,125.76	9,052.67	3,670,000.00	3,660,915.38	0.0059%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,437,014.71	17,474.19	1,465,000.00	1,464,393.44	0.0023%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,795,767.30	10,839.97	1,990,000.00	1,990,227.26	0.0029%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	185,701.36	2,181.83	190,000.00	189,883.94	0.0003%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	72,197.60	110.00	80,000.00	78,654.70	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	490,302.74	3,120.00	480,000.00	476,878.27	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	124,187.50	820.00	120,000.00	118,970.42	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,402,055.64	43,400.00	6,200,000.00	6,081,882.81	0.0105%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,340,206.65	19,946.67	3,400,000.00	3,400,791.07	0.0055%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,123,399.18	27,898.19	1,025,000.00	1,096,817.30	0.0018%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,293,859.96	59,230.83	3,145,000.00	3,202,377.10	0.0054%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	903,202.10	5,594.44	1,000,000.00	998,396.47	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
808513CE3	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.06	5/19/2034	1,016,722.51	20,387.95	950,000.00	1,003,370.38	0.0017%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,276,852.99	55,649.74	6,035,000.00	6,035,000.00	0.0103%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,112,419.26	14,804.17	4,250,000.00	4,196,190.28	0.0067%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,576,647.75	5,973.33	3,584,000.00	3,615,446.77	0.0058%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	4,800,458.09	92,767.23	5,573,000.00	5,736,773.27	0.0078%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,587,947.04	69,595.27	5,597,000.00	4,856,311.15	0.0075%
20826FBM7	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2055	6,710,585.38	79,536.11	6,850,000.00	6,827,604.37	0.0110%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	4,832,689.76	42,827.58	4,750,000.00	4,813,607.57	0.0079%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,276,405.29	28,436.15	1,495,000.00	1,523,318.54	0.0021%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	628,958.24	2,264.17	650,000.00	650,000.00	0.0010%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	299,535.43	609.63	365,000.00	361,816.61	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,501,392.30	31,535.00	1,575,000.00	1,565,532.45	0.0025%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	834,678.21	1,818.00	810,000.00	808,716.34	0.0014%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	1,028,244.59	10,713.89	1,015,000.00	1,003,704.76	0.0017%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	597,926.12	7,618.75	900,000.00	897,929.00	0.0010%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	480,419.74	2,016.67	550,000.00	547,135.20	0.0008%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,414,956.61	23,187.50	2,650,000.00	2,642,108.66	0.0039%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,479,942.81	28,388.23	4,335,000.00	4,311,373.09	0.0073%
745332CE4	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	11/15/2041	762,203.75	14,740.59	880,000.00	890,925.48	0.0012%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,388,140.20	1,527.78	2,500,000.00	2,506,349.53	0.0039%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,623,027.95	23,512.50	1,710,000.00	1,776,009.72	0.0027%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,854,066.24	5,475.56	3,200,000.00	3,194,663.18	0.0047%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,085,004.01	9,724.16	1,052,000.00	1,052,000.00	0.0018%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,148,158.43	53,346.79	1,960,000.00	1,960,268.78	0.0035%
025816DU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2030	1,823,400.70	41,831.14	1,745,000.00	1,745,000.00	0.0030%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,175,323.79	9,822.53	1,140,000.00	1,140,000.00	0.0019%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,233,922.56	26,083.20	1,200,000.00	1,200,000.00	0.0020%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,865,171.77	38,336.89	1,720,000.00	1,718,140.81	0.0030%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,834,014.98	27,583.78	2,780,000.00	2,782,493.83	0.0046%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	809,572.38	14,128.13	825,000.00	807,343.14	0.0013%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	672,748.05	11,454.72	700,000.00	671,898.03	0.0011%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,048,276.43	49,527.02	4,067,000.00	4,069,753.02	0.0066%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,777,634.68	32,382.64	2,110,000.00	2,496,504.55	0.0029%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,168,064.36	6,743.00	3,065,000.00	3,064,796.04	0.0052%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	3,056,202.14	6,666.00	2,970,000.00	2,966,722.44	0.0050%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,377,561.82	26,797.83	3,421,000.00	3,336,240.22	0.0055%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,561,695.39	13,613.83	1,667,000.00	1,878,133.18	0.0026%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	176,937.24	1,834.58	175,000.00	211,729.56	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,638,325.15	49,571.53	5,525,000.00	5,538,440.68	0.0092%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,813,099.64	38,187.50	4,875,000.00	4,775,923.91	0.0079%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,499,049.84	13,107.50	1,605,000.00	1,705,723.51	0.0024%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	3,987,698.14	8,289.58	4,325,000.00	4,352,555.25	0.0065%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	195,380.64	1,112.03	215,000.00	214,495.49	0.0003%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,921,351.59	130,361.67	8,025,000.00	7,400,877.88	0.0129%
11135FBL4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2034	4,448,929.49	77,980.23	4,875,000.00	4,490,664.34	0.0073%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,800,533.62	47,446.88	6,025,000.00	5,860,485.10	0.0095%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,391,771.58	26,973.33	2,550,000.00	2,608,663.37	0.0039%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,978,657.87	16,301.25	4,050,000.00	4,061,048.25	0.0065%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	959,627.69	23,839.44	1,100,000.00	1,380,327.10	0.0016%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,786,079.10	72,238.82	3,775,000.00	3,720,476.07	0.0062%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	384,490.79	3,162.50	550,000.00	584,818.59	0.0006%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	84,090.89	1,875.00	100,000.00	106,407.64	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
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	718,035.29	11,962.50	725,000.00	724,561.10	0.0012%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,358,281.62	57,187.00	3,237,000.00	3,227,423.06	0.0055%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,740,058.59	67,571.29	2,510,000.00	2,510,000.00	0.0045%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,276,482.58	36,923.33	2,200,000.00	2,503,183.33	0.0037%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,919,980.06	3,596.67	1,950,000.00	1,948,982.87	0.0031%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	852,130.40	14,242.71	825,000.00	966,353.05	0.0014%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,955,550.69	12,594.74	2,215,000.00	2,242,335.27	0.0032%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,386,256.98	16,021.61	1,275,000.00	1,480,091.79	0.0023%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	267,731.15	3,533.33	400,000.00	394,700.16	0.0004%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	247,886.72	4,816.67	300,000.00	386,443.21	0.0004%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	239,144.40	712.50	250,000.00	249,939.08	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,826,063.53	22,728.75	6,525,000.00	5,673,695.97	0.0095%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,172,685.92	61,127.50	1,996,000.00	2,080,958.12	0.0035%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,827,372.11	47,814.56	3,905,000.00	3,882,044.92	0.0063%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,193,793.37	31,292.78	6,200,000.00	6,128,166.62	0.0101%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,332,457.50	31,687.50	1,300,000.00	1,296,639.69	0.0022%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	163,762.66	1,412.15	175,000.00	174,964.05	0.0003%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,871,803.88	17,859.38	3,175,000.00	3,307,379.78	0.0047%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	415,315.37	1,135.68	445,000.00	512,106.65	0.0007%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,471,975.33	9,870.00	2,700,000.00	2,597,132.50	0.0040%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	211,106.51	517.50	225,000.00	224,507.90	0.0003%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,146,629.22	3,654.44	1,300,000.00	1,289,902.75	0.0019%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	257,177.71	140.56	275,000.00	274,941.31	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	593,600.72	11,481.67	600,000.00	602,445.39	0.0010%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,057,436.72	24,079.00	1,990,000.00	2,047,317.95	0.0034%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,099,617.37	27,766.67	3,000,000.00	3,072,870.71	0.0051%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	240,368.31	1,190.14	275,000.00	234,223.89	0.0004%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,618,894.39	20,894.72	2,675,000.00	2,539,560.25	0.0043%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,185,177.94	16,123.61	3,250,000.00	3,170,844.76	0.0052%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	4,013,701.32	60,411.13	4,343,000.00	3,895,365.81	0.0066%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,104,682.56	2,566.67	1,050,000.00	1,044,648.35	0.0018%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,200,329.31	9,375.00	1,250,000.00	1,151,098.06	0.0020%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,874,201.77	19,133.33	4,100,000.00	3,735,717.49	0.0063%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	3,033,622.95	36,866.25	2,900,000.00	2,931,401.91	0.0050%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,090,496.04	7,420.00	1,200,000.00	1,075,894.51	0.0018%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,515,383.49	1,506.56	1,490,000.00	1,495,544.59	0.0025%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,606,284.64	31,500.00	2,625,000.00	2,575,903.92	0.0043%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,871,610.04	8,021.25	4,185,000.00	3,743,020.88	0.0063%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,535,690.74	29,423.33	3,395,000.00	3,390,587.59	0.0058%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,284,255.26	5,188.44	2,245,000.00	2,241,395.41	0.0037%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,086,996.70	638,000.00	30,000,000.00	29,998,544.19	0.0491%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,113,085.75	12,125.00	15,000,000.00	14,992,300.36	0.0247%
459200KW0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/6/2026	10,007,610.40	68,750.00	10,000,000.00	10,002,022.60	0.0163%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,380,156.95	106,549.63	4,199,000.00	4,195,302.13	0.0072%
11135FBY6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,753,816.42	126,461.11	6,500,000.00	6,539,521.10	0.0110%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,847,426.23	899.27	3,854,000.00	3,848,532.80	0.0063%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	4,813,720.85	39,375.00	5,000,000.00	4,994,974.36	0.0079%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	417,387.59	4,707.11	445,000.00	444,848.42	0.0007%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,088,172.02	24,177.78	1,000,000.00	1,161,767.16	0.0018%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	761,283.55	8,502.50	895,000.00	1,021,403.53	0.0012%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	4,911,923.30	20,125.00	5,000,000.00	5,099,157.03	0.0080%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	148,771.60	549.25	169,000.00	158,250.70	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
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	7,039,238.74	123,692.00	7,276,000.00	7,396,241.06	0.0115%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	81,568.16	1,818.75	97,000.00	96,581.80	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	266,415.85	4,438.50	269,000.00	268,837.16	0.0004%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	768,632.34	12,833.66	703,000.00	756,081.18	0.0013%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	4,143,854.74	30,187.50	3,750,000.00	4,076,500.54	0.0068%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	129,746.19	2,244.50	134,000.00	133,851.19	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,399,380.80	43,333.33	10,000,000.00	9,978,711.73	0.0170%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,898,849.96	23,777.78	4,000,000.00	3,995,706.60	0.0064%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	434,086.07	2,343.75	450,000.00	433,400.99	0.0007%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	687,084.76	1,324.17	681,000.00	680,942.54	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,605,562.34	13,433.33	6,500,000.00	6,488,218.76	0.0108%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	8,110,049.36	171,093.33	8,000,000.00	8,000,000.00	0.0132%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,864,263.50	107,944.44	6,700,000.00	6,677,280.23	0.0112%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,890,563.75	35,420.00	1,848,000.00	1,835,292.17	0.0031%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,097,434.50	31,888.33	3,021,000.00	3,018,186.44	0.0051%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	15,058,672.05	142,801.25	15,000,000.00	15,000,000.00	0.0246%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	1,188,670.15	2,530.00	1,150,000.00	1,150,797.53	0.0019%
00287YDW6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2054	795,467.09	1,920.00	800,000.00	781,425.96	0.0013%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	2,610,008.02	22,752.33	2,786,000.00	2,684,436.72	0.0043%
11135FCM1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2035	2,226,098.42	24,960.00	2,160,000.00	2,152,296.20	0.0036%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	5,370,823.33	1,255.33	5,380,000.00	5,374,867.59	0.0088%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	2,250,464.76	48,506.67	2,400,000.00	2,213,291.31	0.0037%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	964,027.73	2,383.33	975,000.00	968,541.98	0.0016%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	2,080,129.32	17,850.00	2,550,000.00	2,249,491.50	0.0034%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	829,345.60	8,425.96	800,000.00	800,000.00	0.0014%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	3,374,822.66	7,315.00	3,325,000.00	3,275,960.88	0.0055%
983197AA2	CORPORATE BONDS	USD FIXED INCOME	WYNNTON FUNDING TRUST II 144A	0.06	8/15/2055	1,724,439.98	9,505.72	1,680,000.00	1,680,521.26	0.0028%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	682,003.40	11,901.88	695,000.00	771,406.04	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,623,003.38	32,466.15	1,750,000.00	1,709,988.76	0.0027%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,314,731.37	14,168.19	1,330,000.00	1,351,973.45	0.0021%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,946,198.56	83,200.00	7,200,000.00	7,035,633.66	0.0113%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,757,651.82	56,456.06	2,645,000.00	2,644,706.52	0.0045%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,197,649.89	35,394.19	3,115,000.00	3,114,234.47	0.0052%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	2,010,134.71	42,146.50	1,980,000.00	1,978,145.98	0.0033%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	924,077.51	5,762.28	1,030,000.00	929,521.04	0.0015%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	525,756.37	5,451.33	520,000.00	575,339.07	0.0009%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,845,038.58	34,427.27	1,850,000.00	1,749,303.95	0.0030%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,314,258.05	35,151.51	5,618,000.00	5,614,007.82	0.0087%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	546,976.90	8,116.88	540,000.00	539,868.04	0.0009%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,594,079.21	34,358.89	1,700,000.00	1,754,633.00	0.0026%
209111FV0	cORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,831,875.18	35,218.33	2,260,000.00	2,259,314.57	0.0030%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	193,651.03	3,350.00	200,000.00	199,776.44	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	159,228.57	3,950.00	200,000.00	198,818.46	0.0003%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,097,767.91	8,223.77	1,165,000.00	1,163,298.46	0.0018%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,377,273.67	11,554.51	1,555,000.00	1,547,581.60	0.0022%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	2,728,855.08	17,246.98	2,725,000.00	2,721,307.20	0.0045%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,588,639.46	31,874.31	1,580,000.00	1,587,847.70	0.0026%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	445,711.96	2,150.00	400,000.00	417,102.54	0.0007%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,759,848.48	71,328.13	3,750,000.00	3,724,360.56	0.0061%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,722,986.08	16,866.67	4,000,000.00	3,969,433.59	0.0044%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	7,013,830.18	4,423.61	7,000,000.00	6,998,462.65	0.0115%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	4,422,509.38	52,616.93	4,306,000.00	4,297,247.13	0.0072%

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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	2,398,525.56	3,916.25	2,410,000.00	2,401,954.39	0.0039%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	534,588.03	6,458.86	570,000.00	570,000.00	0.0009%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,474,386.06	10,427.63	1,395,000.00	1,392,909.36	0.0024%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,461,087.02	23,830.49	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	761,116.27	7,729.17	750,000.00	750,000.00	0.0012%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,808,416.50	35,045.07	3,650,000.00	3,650,000.00	0.0062%
754730AJ8	CORPORATE BONDS	USD FIXED INCOME	RAYMOND JAMES FINANCIAL INC	0.05	9/11/2035	5,157,837.24	14,196.39	5,215,000.00	5,201,187.81	0.0084%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	378,312.39	518.75	415,000.00	414,688.57	0.0006%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	869,697.00	2,625.00	1,000,000.00	1,177,974.77	0.0014%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,530,452.67	89,453.19	8,735,000.00	8,505,859.83	0.0123%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,469,679.23	27,000.00	1,500,000.00	1,498,101.53	0.0024%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,818,309.50	55,381.94	3,125,000.00	3,264,556.18	0.0046%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	604,037.26	1,317.49	587,000.00	574,579.48	0.0010%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,347,089.61	25,292.22	1,300,000.00	1,297,530.50	0.0022%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,733,154.70	27,279.33	1,740,000.00	1,846,137.88	0.0028%
11135FBK6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	4/15/2033	2,637,602.10	44,931.36	2,850,000.00	2,594,339.03	0.0043%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	2,382,538.40	25,360.22	2,329,000.00	2,322,883.94	0.0039%
11135FCX7	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2038	1,623,256.05	444.27	1,632,000.00	1,628,035.59	0.0027%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	1,531,313.89	409.60	1,536,000.00	1,532,729.73	0.0025%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	1,109,640.30	3,291.20	1,088,000.00	1,087,535.22	0.0018%
20268JAB9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2029	965,822.47	16,735.00	1,000,000.00	1,003,449.08	0.0016%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	636,914.29	15,800.00	800,000.00	795,276.05	0.0010%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,044,130.75	39,819.19	1,961,000.00	1,958,179.22	0.0033%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	238,710.69	4,812.89	260,000.00	283,169.97	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,002,626.26	19,020.83	1,000,000.00	1,001,358.05	0.0016%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,308,027.75	14,477.93	2,289,000.00	2,276,455.83	0.0038%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	4,023,761.44	29,622.22	4,000,000.00	3,992,254.73	0.0066%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,092,153.76	25,425.00	2,000,000.00	2,015,993.20	0.0034%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,825,490.59	12,318.71	4,563,000.00	4,700,116.45	0.0079%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	4,173,681.73	42,403.62	4,026,000.00	4,059,504.06	0.0068%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,359,109.74	12,750.00	1,500,000.00	1,493,407.83	0.0022%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	2,040,723.60	18,864.22	2,000,000.00	2,000,000.00	0.0033%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,088,731.13	7,200.21	1,015,000.00	1,010,221.18	0.0018%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,633,161.19	34,453.92	1,611,000.00	1,580,274.74	0.0027%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,136,264.54	10,455.91	1,089,000.00	1,089,225.52	0.0019%
695114CW6	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.03	9/15/2030	922,836.39	1,200.00	1,000,000.00	999,093.81	0.0015%
70450YAE3	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.03	10/1/2029	1,430,040.60	21,375.00	1,500,000.00	1,501,936.92	0.0023%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,957,531.50	21,213.50	1,914,000.00	1,902,731.11	0.0032%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,061,255.20	1,583.33	3,000,000.00	2,989,119.09	0.0050%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,305,443.14	2,744.02	1,273,000.00	1,263,083.61	0.0021%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,593,884.37	29,861.67	1,558,000.00	1,547,286.36	0.0026%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,962,655.86	5,833.33	2,000,000.00	1,997,485.83	0.0032%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	2,050,602.12	21,111.11	2,000,000.00	1,998,137.32	0.0033%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	1,005,658.55	8,875.00	1,000,000.00	997,480.85	0.0016%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,584,719.50	30,250.00	2,500,000.00	2,487,176.95	0.0042%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,036,962.68	26,763.89	2,000,000.00	1,991,544.97	0.0033%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	1,094,211.54	2,282.67	1,070,000.00	1,068,423.11	0.0018%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	7,343,253.54	137,020.52	7,363,000.00	7,007,233.83	0.0120%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,918,305.13	915.83	3,925,000.00	3,919,432.08	0.0064%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,193,768.38	42,917.92	2,190,000.00	2,163,434.59	0.0036%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	2,517,473.48	49,163.20	4,087,000.00	4,020,003.36	0.0041%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	1,513,468.37	21,609.00	1,470,000.00	1,466,232.47	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
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	3,048,881.76	30,975.92	2,941,000.00	2,941,000.00	0.0050%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	4,573,118.88	121,110.00	4,404,000.00	4,353,640.81	0.0075%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,472,311.23	106,470.00	8,112,000.00	5,242,239.27	0.0089%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	54,899.02	357.78	70,000.00	69,553.35	0.0001%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	152,379.45	3,224.81	195,000.00	197,756.29	0.0002%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,042,743.82	22,944.33	1,360,000.00	1,225,348.14	0.0017%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	6,349,482.51	130,941.25	10,700,000.00	6,180,321.82	0.0104%
20030NEQ0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2055	2,402,811.40	55,874.27	2,325,000.00	2,452,395.36	0.0039%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,911.49	131.67	20,000.00	22,177.18	0.0000%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,800,107.03	47,730.00	6,880,000.00	6,842,725.97	0.0111%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,515,480.91	118,514.33	8,299,000.00	8,431,653.52	0.0139%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	4,428,812.75	7,231.25	4,450,000.00	4,435,144.00	0.0072%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	13,736,036.50	139,554.89	13,250,000.00	13,347,644.19	0.0224%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,446,467.72	18,375.00	1,750,000.00	1,901,619.02	0.0024%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,293,621.57	44,625.00	3,400,000.00	2,027,194.58	0.0037%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,629,511.39	50,500.00	2,525,000.00	2,506,575.85	0.0043%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,923,086.82	77,091.67	4,350,000.00	4,980,914.55	0.0064%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	1,079,429.84	18,837.50	1,100,000.00	1,096,152.60	0.0018%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,396,813.34	12,176.50	1,491,000.00	1,730,749.25	0.0023%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.05	8/1/2035	5,040,316.65	56,250.00	5,000,000.00	4,932,108.89	0.0082%
11135FBJ9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.04	2/15/2041	1,106,836.84	6,015.14	1,345,000.00	1,369,512.52	0.0018%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,699,316.80	36,974.77	3,120,000.00	3,063,989.25	0.0044%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,421,953.18	7,865.04	1,415,000.00	1,412,946.58	0.0023%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,434,678.19	18,708.26	3,910,000.00	3,897,229.32	0.0056%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	972,846.81	18,562.03	970,000.00	969,845.26	0.0016%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	293,117.34	1,358.50	330,000.00	292,813.11	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	54,821.42	1,070.60	89,000.00	66,083.18	0.0001%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,209,837.90	20,700.00	1,380,000.00	1,571,938.09	0.0020%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	76,904.12	1,361.67	95,000.00	94,258.08	0.0001%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	301,772.43	6,337.50	325,000.00	324,214.58	0.0005%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	29,163.67	806.94	25,000.00	24,850.25	0.0000%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,400,578.74	69,627.78	2,000,000.00	2,219,065.81	0.0039%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	312,090.78	2,076.07	335,000.00	333,896.97	0.0005%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	89,859.21	2,282.50	100,000.00	102,793.14	0.0001%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,520,259.84	46,315.21	3,490,000.00	3,489,606.49	0.0057%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	548,977.69	9,305.61	835,000.00	828,921.52	0.0009%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,352,246.48	38,365.40	2,270,000.00	2,270,000.00	0.0038%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	388,941.15	2,651.39	500,000.00	497,961.82	0.0006%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,088,798.44	615.42	1,055,000.00	1,053,202.12	0.0018%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	855,398.29	16,262.81	855,000.00	854,535.73	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	700,484.53	5,077.22	740,000.00	735,999.12	0.0011%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	231,907.62	224.00	280,000.00	277,281.62	0.0004%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	229,727.36	1,441.97	305,000.00	303,552.89	0.0004%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,766,262.98	3,767.56	1,730,000.00	1,729,457.80	0.0029%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,477,712.60	4,671.33	1,470,000.00	1,468,585.09	0.0024%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,251,434.53	14,490.67	4,180,000.00	4,170,343.57	0.0069%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,686,665.74	10,517.56	1,880,000.00	1,876,637.96	0.0028%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,302,131.42	26,103.00	2,373,000.00	2,275,506.88	0.0038%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,324,670.01	5,944.40	3,300,000.00	3,325,122.39	0.0054%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,261,056.30	12,506.25	2,250,000.00	2,246,734.85	0.0037%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,130,648.92	25,453.33	1,200,000.00	1,177,225.50	0.0018%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,306,070.96	22,950.00	1,350,000.00	1,348,838.13	0.0021%

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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
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,108,083.92	19,039.58	4,625,000.00	4,193,554.94	0.0067%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	2,840,252.71	54,465.13	2,770,000.00	2,763,177.01	0.0046%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,422,857.98	10,659.13	1,510,000.00	1,507,794.59	0.0023%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,417,255.49	5,778.00	4,280,000.00	4,277,454.20	0.0072%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	150,212.21	949.38	150,000.00	149,796.73	0.0002%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	1,340,384.44	16,375.00	1,310,000.00	1,307,359.31	0.0022%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,703,164.77	37,280.83	2,695,000.00	2,719,388.66	0.0044%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	933,767.36	5,041.67	968,000.00	1,008,155.40	0.0015%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	1,212,446.77	15,486.67	1,200,000.00	1,197,894.00	0.0020%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	2,982,000.72	19,166.67	3,125,000.00	3,348,644.21	0.0049%
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	1,009,904.05	16,231.25	1,125,000.00	1,073,373.96	0.0016%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,184,366.84	3,680.00	3,450,000.00	3,480,443.66	0.0052%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,195,196.75	22,362.08	1,155,000.00	1,147,391.73	0.0020%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,953,923.56	34,992.80	2,988,000.00	2,925,987.11	0.0048%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,033,137.34	20,960.76	3,350,000.00	3,164,756.72	0.0050%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,706,940.42	125,843.11	6,630,000.00	6,639,493.14	0.0110%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	3,017,502.33	19,825.00	3,000,000.00	2,954,093.14	0.0049%
89788MAJ1	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	10/28/2026	15,012,417.00	376,125.00	15,000,000.00	15,062,154.60	0.0245%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,535,966.23	62,538.19	3,500,000.00	3,028,346.86	0.0041%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,346,179.36	19,200.00	8,000,000.00	7,994,105.32	0.0136%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	899,195.34	12,817.62	917,000.00	915,544.73	0.0015%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	4,816,558.18	15,653.03	4,804,000.00	4,791,714.54	0.0079%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,749,152.70	35,102.08	1,740,000.00	1,782,932.09	0.0029%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,239,347.12	97,615.21	5,350,000.00	4,221,714.02	0.0069%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,243,228.29	14,137.20	1,377,000.00	1,373,007.15	0.0020%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,528,220.95	60,782.12	3,330,000.00	3,328,305.34	0.0058%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	646,689.99	6,321.96	625,000.00	625,000.00	0.0011%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,170,382.84	22,166.67	2,000,000.00	2,016,326.40	0.0035%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,052,872.06	69,562.50	3,000,000.00	2,986,628.69	0.0050%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,030,090.00	17,596.94	2,000,000.00	1,952,318.54	0.0033%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	3,047,998.80	27,744.17	3,000,000.00	3,000,000.00	0.0050%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,671,256.93	63,246.26	3,465,000.00	3,541,004.63	0.0060%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,636,364.37	12,745.09	1,590,000.00	1,590,000.00	0.0027%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	8,230,037.74	97,535.44	7,864,000.00	7,973,382.72	0.0134%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	5,961,543.50	19,374.05	5,946,000.00	5,955,028.04	0.0097%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	441,860.25	2,570.48	440,000.00	420,592.39	0.0007%
120568BN9	CORPORATE BONDS	USD FIXED INCOME	BUNGE LTD FINANCE CORP	0.03	4/21/2031	6,555,772.58	99,555.56	7,000,000.00	6,585,782.38	0.0107%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,915,492.82	66,432.19	2,865,000.00	2,852,230.39	0.0048%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,291,391.94	2,346.67	1,650,000.00	1,725,479.35	0.0021%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,764,785.33	2,039.47	1,912,000.00	1,800,986.91	0.0029%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	658,500.05	3,067.56	595,000.00	592,928.03	0.0011%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	27,459.19	61.67	30,000.00	29,961.80	0.0000%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,638,219.27	45,449.69	2,490,000.00	2,481,742.89	0.0043%
976826BL0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.03	10/15/2027	949,490.27	13,641.97	970,000.00	969,372.16	0.0016%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	900,160.18	17,072.00	880,000.00	878,784.06	0.0015%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,623,774.12	18,299.56	1,730,000.00	1,584,690.98	0.0027%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,557,383.93	10,778.13	2,455,000.00	2,451,739.39	0.0042%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,969,554.36	15,305.56	5,800,000.00	5,796,640.94	0.0097%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,787,743.66	41,162.50	1,780,000.00	1,834,511.03	0.0029%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,317,830.84	3,245.83	1,500,000.00	1,497,354.15	0.0022%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	2,058,467.02	5,277.78	2,000,000.00	1,998,841.69	0.0034%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,480,628.31	24,375.00	1,500,000.00	1,551,577.38	0.0024%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	955,473.34	15,055.21	970,000.00	956,066.79	0.0016%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,337,163.46	5,579.17	1,300,000.00	1,298,722.15	0.0022%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,253,089.57	36,125.00	2,250,000.00	2,298,758.20	0.0037%
854502AL5	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.02	3/15/2030	948,625.32	1,065.16	1,042,000.00	941,706.24	0.0015%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,596,703.70	89,723.33	5,500,000.00	5,458,170.88	0.0091%
09261BAJ9	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.06	11/3/2027	10,345,698.30	242,555.56	10,000,000.00	9,990,843.91	0.0169%
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,886,233.41	74,756.65	4,754,000.00	4,752,468.60	0.0080%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,068,754.97	45,461.36	4,001,000.00	3,998,535.25	0.0066%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,381,775.21	4,065.35	1,393,833.12	1,407,248.93	0.0023%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	7,224,624.84	114,201.39	7,150,000.00	7,075,214.46	0.0118%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	3,855,615.86	23,614.73	3,850,227.08	3,837,452.58	0.0063%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,048,073.78	12,554.17	3,275,000.00	3,259,146.73	0.0050%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,493,254.98	831.25	2,625,000.00	2,658,999.25	0.0041%
654106AM5	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2050	817,496.97	421.88	1,125,000.00	1,027,221.45	0.0013%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,069,978.47	9,832.81	2,175,000.00	2,206,318.24	0.0034%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH OBLIGATED GROUP	0.04	11/15/2029	207,009.21	3,111.45	210,000.00	227,907.20	0.0003%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	10,588,265.93	71,422.69	10,095,000.00	10,095,000.00	0.0173%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,112,465.80	46,666.67	10,000,000.00	10,104,474.10	0.0165%
713448FV5	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	11/10/2025	10,008,580.70	202,708.33	10,000,000.00	9,999,634.89	0.0163%
89236TKK0	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/10/2025	15,015,450.15	317,250.00	15,000,000.00	15,016,974.82	0.0245%
89236TMJ1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,026,607.15	34,125.00	5,000,000.00	4,998,676.63	0.0082%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,175,108.80	212,111.11	20,000,000.00	19,993,010.25	0.0330%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,903,688.65	23,424.41	1,842,000.00	1,842,000.00	0.0031%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,713,840.61	41,286.49	3,663,000.00	3,663,000.00	0.0061%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,423,285.70	122,056.21	5,380,000.00	5,380,000.00	0.0089%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	5,277,393.23	79,679.60	5,174,000.00	5,173,867.51	0.0086%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,076,191.45	89,375.00	5,000,000.00	4,998,914.91	0.0083%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,634,363.92	1,970.56	3,547,000.00	3,540,403.87	0.0059%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	261,861.01	81.28	266,000.00	265,992.22	0.0004%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,291,402.00	188,888.89	10,000,000.00	9,919,182.40	0.0168%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	375,726.23	6,547.50	388,000.00	387,873.18	0.0006%
38151LAG5	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS BANK USA/NEW YOR	0.05	5/21/2027	3,728,402.98	72,337.06	3,700,000.00	3,724,139.87	0.0061%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	660,389.60	1,200.00	1,080,000.00	801,990.04	0.0011%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	6,986,885.13	105,490.00	6,850,000.00	6,843,469.72	0.0114%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	5,072,334.85	109,513.89	5,000,000.00	4,998,187.59	0.0083%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,550,528.81	86,875.00	3,475,000.00	3,471,527.35	0.0058%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	945,546.84	21,280.43	938,000.00	938,000.00	0.0015%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,130,720.16	22,543.11	1,105,000.00	1,105,000.00	0.0018%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,424,717.13	475.00	1,500,000.00	1,498,940.01	0.0023%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	6,712,691.61	133,830.56	6,560,000.00	6,560,000.00	0.0110%
29446Q2E2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,192,448.94	10,904.00	5,220,000.00	5,215,690.62	0.0085%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,139,959.65	8,835.00	1,550,000.00	1,542,893.21	0.0019%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,288,932.48	32,562.57	3,335,000.00	3,353,026.84	0.0054%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	386,614.84	4,261.81	425,000.00	423,607.98	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	6,037,808.12	39,278.89	5,800,000.00	5,819,232.32	0.0099%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	8,126,368.50	53,150.76	7,775,000.00	7,946,587.17	0.0133%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,079,489.42	7,882.29	1,050,000.00	1,042,363.82	0.0018%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,864,643.54	47,387.24	2,035,000.00	2,021,783.35	0.0030%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,737,293.72	28,996.22	2,667,000.00	2,666,862.29	0.0045%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,887,337.64	26,185.35	1,925,000.00	1,852,327.03	0.0031%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,613,479.56	13,448.89	1,780,000.00	1,604,213.08	0.0026%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	4,726,739.14	66,399.56	4,671,000.00	4,669,807.14	0.0077%

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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
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	10,202,743.00	160,611.11	10,000,000.00	9,989,213.21	0.0167%
91324PDN9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2025	6,992,662.46	76,261.11	7,000,000.00	7,006,219.95	0.0114%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,966,784.01	42,675.31	2,870,000.00	2,866,379.75	0.0048%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	2,336,004.32	15,278.71	2,235,000.00	2,285,290.22	0.0038%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,534,780.31	39,004.24	1,675,000.00	1,531,897.44	0.0025%
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,159,069.22	25,021.94	2,155,000.00	2,072,304.69	0.0035%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,666,739.74	23,124.72	1,700,000.00	1,691,147.16	0.0027%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,084,371.35	22,071.67	1,230,000.00	1,259,900.06	0.0018%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,376,271.30	7,379.17	1,650,000.00	1,649,092.89	0.0022%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	787,160.77	12,603.26	755,000.00	747,431.26	0.0013%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	6,146,832.79	33,753.51	6,110,000.00	6,109,073.53	0.0100%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	4,302,221.27	87,568.89	4,880,000.00	4,163,751.73	0.0070%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,921,887.21	94,584.38	7,965,000.00	7,886,764.37	0.0129%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	775,291.99	11,152.08	750,000.00	749,053.95	0.0013%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	427,464.79	6,844.15	410,000.00	405,889.81	0.0007%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	3,144,988.67	28,031.25	3,450,000.00	3,443,715.11	0.0051%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	226,587.38	4,917.75	270,000.00	253,908.42	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	56,149.93	354.58	75,000.00	86,490.84	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	528,682.11	8,007.94	695,000.00	692,986.56	0.0009%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	238,032.73	4,845.00	270,000.00	253,120.50	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	277,042.78	5,810.00	280,000.00	278,133.14	0.0005%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,422,662.17	61,568.48	2,644,000.00	2,626,875.21	0.0040%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,797,073.74	21,910.69	1,805,000.00	1,903,018.44	0.0029%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,809,767.64	3,402.33	1,730,000.00	1,730,499.26	0.0030%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,187,087.71	34,478.89	3,100,000.00	3,098,901.50	0.0052%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,667,126.15	21,810.42	1,450,000.00	1,866,558.93	0.0027%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,433,256.88	21,218.75	2,425,000.00	2,634,478.97	0.0040%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	394,168.19	6,732.22	400,000.00	399,878.53	0.0006%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	190,548.55	475.00	240,000.00	199,125.47	0.0003%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,386,236.23	58,095.14	3,325,000.00	3,277,965.16	0.0055%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,157,869.06	19,775.90	1,175,000.00	1,119,266.86	0.0019%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,144,560.86	44,515.63	3,330,000.00	3,141,636.95	0.0051%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,186,606.30	99,007.50	15,000,000.00	15,154,383.22	0.0248%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,164,262.00	122,625.00	15,000,000.00	15,111,753.65	0.0248%
341081GK7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2028	1,410,943.72	34,718.75	1,375,000.00	1,388,819.64	0.0023%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,554,827.24	3,800.00	1,500,000.00	1,462,600.73	0.0025%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,339,478.32	5,519.50	1,660,000.00	1,659,240.32	0.0022%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,024,837.30	17,503.78	1,040,000.00	1,024,503.60	0.0017%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,255,084.23	42,926.67	2,740,000.00	2,377,244.47	0.0037%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,391,244.14	30,965.28	1,960,000.00	1,464,311.89	0.0023%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	3,822,169.31	74,435.76	4,375,000.00	4,035,181.69	0.0062%
341081GZ4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2065	3,378,065.98	8,313.33	3,225,000.00	3,216,365.70	0.0055%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	31,758.09	79.17	40,000.00	33,187.47	0.0001%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	410,468.52	6,412.50	475,000.00	481,302.41	0.0007%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	629,870.86	9,990.00	810,000.00	804,669.19	0.0010%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	843,225.81	3,474.63	1,045,000.00	1,044,521.76	0.0014%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,492,120.71	40,280.00	1,520,000.00	1,512,731.10	0.0024%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,211,498.33	33,083.78	2,120,000.00	2,126,814.64	0.0036%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,359,916.56	6,021.53	1,450,000.00	1,440,838.06	0.0022%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	369,124.34	564.00	376,000.00	375,786.57	0.0006%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	532,870.75	355.59	665,000.00	805,223.59	0.0009%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	4,028,997.99	10,207.85	4,025,000.00	4,018,352.04	0.0066%

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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
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,147,317.00	150,608.33	20,000,000.00	20,047,259.87	0.0329%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	30,265,432.80	465,226.67	30,000,000.00	30,000,000.00	0.0494%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,059,612.21	43,750.00	7,000,000.00	7,052,129.43	0.0115%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,008,304.81	63,386.67	3,000,000.00	2,990,380.54	0.0049%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	15,293,225.55	370,075.83	15,000,000.00	15,191,686.60	0.0250%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,047,490.15	33,861.11	5,000,000.00	5,045,605.25	0.0082%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	5,460,340.99	49,522.90	5,380,000.00	5,380,000.00	0.0089%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	2,097,811.22	644.78	2,000,000.00	2,074,887.35	0.0034%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	1,324,738.16	29,203.82	1,250,000.00	1,276,006.46	0.0022%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	8,519,719.33	130,961.31	8,445,000.00	8,445,000.00	0.0139%
61690U8A1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/14/2028	1,752,102.33	18,376.73	1,735,000.00	1,748,472.63	0.0029%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	7,571,402.19	68,669.30	7,460,000.00	7,571,985.38	0.0124%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,810,612.99	11,124.67	1,760,000.00	1,749,035.27	0.0030%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	336,666.66	1,484.64	380,000.00	332,963.85	0.0005%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	7,701,497.78	169,779.32	7,267,000.00	7,357,745.06	0.0126%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,080,195.25	6,636.88	1,050,000.00	1,043,458.54	0.0018%
532457CY2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	2/12/2055	7,880,312.16	57,755.35	7,715,000.00	7,698,249.66	0.0129%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	9,000,187.21	77,720.81	8,950,000.00	8,950,000.00	0.0147%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,509,034.54	11,519.44	1,595,000.00	1,586,149.86	0.0025%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	2,015,053.09	30,160.00	1,950,000.00	2,123,514.53	0.0033%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	42,299.18	219.38	50,000.00	49,510.22	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	260,883.58	4,488.54	375,000.00	360,399.35	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	551,571.94	12,534.67	680,000.00	677,337.91	0.0009%
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	3,000,557.99	45,337.50	2,925,000.00	2,970,413.57	0.0049%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	845,983.61	4,387.50	1,000,000.00	995,113.46	0.0014%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	75,621.04	414.38	90,000.00	123,255.91	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,473,962.39	56,221.67	3,050,000.00	2,667,457.94	0.0040%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	3,653,150.86	52,850.41	4,761,000.00	3,613,506.22	0.0060%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	4,583,458.74	98,252.00	3,654,000.00	4,570,538.47	0.0075%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	753,591.18	805.52	825,000.00	824,616.08	0.0012%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,413,649.33	37,994.72	3,130,000.00	3,104,244.91	0.0056%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	548,509.98	5,742.22	640,000.00	634,304.37	0.0009%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	953,150.31	2,079.00	1,215,000.00	1,211,003.09	0.0016%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,692,147.82	34,257.13	1,645,000.00	1,644,872.88	0.0028%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	511,514.46	9,314.58	625,000.00	625,000.00	0.0008%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	193,091.59	2,874.78	245,000.00	245,000.00	0.0003%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	211,965.21	3,817.44	235,000.00	242,318.30	0.0003%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	341,970.65	6,357.58	535,000.00	535,000.00	0.0006%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	401,217.04	7,555.56	500,000.00	539,052.40	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	223,302.65	4,165.45	345,000.00	345,000.00	0.0004%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,079,542.63	20,610.96	1,690,000.00	1,690,000.00	0.0018%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	956,543.24	17,515.67	1,375,000.00	1,375,000.00	0.0016%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	148,781.51	2,725.20	180,000.00	180,000.00	0.0002%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	384,274.94	1,543.06	400,000.00	399,779.62	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,465,032.90	11,627.78	1,625,000.00	1,531,155.91	0.0024%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	540,974.63	4,891.49	625,000.00	624,269.06	0.0009%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,029,496.38	5,063.85	1,035,000.00	1,035,000.00	0.0017%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,090,886.04	8,658.22	1,210,000.00	1,177,624.85	0.0018%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	830,050.06	5,231.28	895,000.00	917,382.39	0.0014%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,775,110.18	22,480.00	2,400,000.00	2,400,000.00	0.0029%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,084,039.20	32,666.67	7,000,000.00	7,078,354.17	0.0116%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	10,026,329.40	126,697.22	10,000,000.00	10,000,000.00	0.0164%

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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
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	3,519,321.02	17,500.00	3,500,000.00	3,496,957.81	0.0057%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	3,078,663.57	36,067.78	2,951,000.00	2,947,635.04	0.0050%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,555,365.46	65,083.33	5,325,000.00	5,308,215.39	0.0091%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	179,190.68	4,357.50	210,000.00	221,415.05	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	409,811.77	5,962.50	500,000.00	487,149.26	0.0007%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,527,820.58	10,353.20	4,706,000.00	4,702,556.02	0.0074%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	221,365.16	1,705.03	225,914.28	225,914.28	0.0004%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,858.91	781.67	70,000.00	71,644.26	0.0001%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,601,850.15	68,633.92	2,703,187.24	2,703,187.24	0.0042%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,336,368.46	23,776.39	2,375,000.00	2,332,519.03	0.0038%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,953,101.14	50,405.94	5,035,000.00	4,936,971.32	0.0081%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	20,059,694.60	405,185.00	20,000,000.00	20,000,000.00	0.0328%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,307,317.60	632,951.11	40,000,000.00	40,031,225.81	0.0658%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	6,188,183.40	39,543.67	6,115,000.00	6,092,615.60	0.0101%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,365,085.19	3,690.22	1,520,000.00	1,357,710.27	0.0022%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,556,311.24	52,529.34	2,515,000.00	2,515,000.00	0.0042%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,432,151.01	5,283.75	3,750,000.00	4,257,957.92	0.0056%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,758,474.68	10,160.25	4,185,000.00	3,529,128.21	0.0061%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	780,301.05	16,952.20	1,065,000.00	1,065,000.00	0.0013%
48125LRU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,650,510.53	25,913.38	1,630,000.00	1,630,583.88	0.0027%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	651,608.04	11,827.75	825,000.00	817,364.00	0.0011%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	216,822.71	3,796.38	275,000.00	275,000.00	0.0004%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	695,820.16	11,940.35	725,000.00	904,975.87	0.0011%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	279,271.25	2,114.63	315,000.00	315,000.00	0.0005%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	661,406.22	623.33	680,000.00	678,955.79	0.0011%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	938,595.00	15,251.25	1,225,000.00	1,254,103.48	0.0015%
072863AG8	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.01	11/15/2025	1,050,410.56	3,296.05	1,055,000.00	1,050,981.75	0.0017%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,440,805.47	38,093.75	3,450,000.00	3,359,194.97	0.0056%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,895,094.58	23,337.01	3,845,000.00	3,838,377.14	0.0064%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	3,002,038.20	6,813.81	2,915,000.00	2,993,875.28	0.0049%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,389,821.14	80,104.79	3,325,000.00	3,285,260.87	0.0055%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	7,070,527.03	32,326.39	7,000,000.00	6,994,259.98	0.0115%
95954A2A0	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	5/1/2030	805,105.86	16,088.33	788,000.00	787,074.87	0.0013%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,569,061.46	1,064.33	2,480,000.00	2,478,071.32	0.0042%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	5,262,492.26	24,060.07	5,210,000.00	5,205,727.78	0.0086%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	341,553.14	2,654.17	350,000.00	349,980.31	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,662,062.42	19,825.00	1,830,000.00	1,830,767.24	0.0027%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	2,995,521.39	62,687.50	3,000,000.00	2,995,749.28	0.0049%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,946,272.46	9,838.89	2,000,000.00	1,999,610.55	0.0032%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,407,820.00	15,960.00	2,000,000.00	2,000,000.00	0.0023%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,451,051.48	25,191.65	2,665,000.00	2,558,191.13	0.0040%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,614,218.42	13,482.88	4,055,000.00	4,052,559.37	0.0059%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	4,945,835.64	34,541.40	5,006,000.00	4,966,388.37	0.0081%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	8,314,088.59	146,598.92	8,020,000.00	8,013,443.26	0.0136%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	229,224.69	3,014.40	240,000.00	277,244.71	0.0004%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,489,198.36	33,408.75	1,510,000.00	1,508,557.08	0.0024%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,724,664.03	6,433.88	1,935,000.00	1,931,430.14	0.0028%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	599,789.16	2,798.33	920,000.00	917,971.24	0.0010%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCE	0.05	7/1/2042	965,598.66	12,500.00	1,000,000.00	1,109,994.26	0.0016%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,608,851.28	5,026.39	1,750,000.00	1,799,183.46	0.0026%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	413,617.98	6,703.20	513,000.00	421,810.36	0.0007%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	839,121.61	29,137.50	740,000.00	812,020.66	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
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,211,753.95	29,520.83	15,000,000.00	15,166,234.86	0.0248%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,203,257.35	9,594.81	1,205,000.00	1,203,295.99	0.0020%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,997,107.64	15,925.00	2,000,000.00	1,997,171.81	0.0033%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,798,637.84	46,485.56	4,600,000.00	4,596,343.62	0.0078%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,625,925.77	16,934.81	1,598,000.00	1,599,449.43	0.0027%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	625,957.00	10,375.67	850,000.00	850,000.00	0.0010%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	396,522.45	1,830.65	470,000.00	465,565.78	0.0006%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,225,787.83	6,781.81	4,825,000.00	4,792,768.94	0.0069%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	4,003,430.92	75,000.00	4,000,000.00	3,945,297.42	0.0065%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,656,736.40	58,962.50	2,670,000.00	2,629,036.71	0.0043%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,296,142.25	2,205.93	1,304,000.00	1,302,447.56	0.0021%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,804,932.54	7,079.48	1,825,000.00	1,811,082.90	0.0029%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,382,252.58	6,810.97	4,450,000.00	4,392,070.20	0.0072%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,530,548.75	17,966.67	2,800,000.00	2,848,863.26	0.0041%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	400,452.97	6,440.97	625,000.00	505,576.96	0.0007%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	369,155.18	2,317.25	465,000.00	461,889.99	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	836,755.49	15,513.02	925,000.00	922,349.44	0.0014%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,402,678.49	7,362.50	1,500,000.00	1,713,782.50	0.0023%
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,536,284.82	224,301.60	12,230,000.00	12,151,779.88	0.0205%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	202,439.94	1,270.75	255,000.00	253,294.53	0.0003%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	264,168.22	909.10	265,000.00	264,977.48	0.0004%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	813,720.43	13,088.06	1,270,000.00	1,254,143.24	0.0013%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,640,613.57	3,811.11	1,750,000.00	1,643,737.31	0.0027%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	2,815,425.82	331.62	2,825,000.00	2,824,944.97	0.0046%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,189,862.58	19,718.96	1,168,769.39	1,168,708.68	0.0019%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,533,251.87	137,721.32	4,430,000.00	4,429,285.59	0.0074%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,702,791.05	21,672.54	3,680,000.00	3,680,000.00	0.0060%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	857,062.26	18,073.46	852,521.57	852,521.57	0.0014%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,340,197.00	112,500.00	30,000,000.00	30,000,000.00	0.0496%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	436,295.76	1,926.02	430,797.62	430,776.89	0.0007%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	9,637,227.50	1,135.15	9,670,000.00	9,669,811.63	0.0157%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	6,124,494.91	186,063.68	5,985,000.00	5,984,034.84	0.0100%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	2,749,321.28	57,976.82	2,734,755.48	2,734,755.48	0.0045%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	492,045.89	1,750.00	600,000.00	593,141.43	0.0008%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	491,340.35	3,061.11	500,000.00	491,385.24	0.0008%
478160DK7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2032	5,850,993.08	22,795.00	5,640,000.00	5,625,190.57	0.0096%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,215,010.93	19,436.67	1,470,000.00	1,458,442.25	0.0020%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	586,039.73	3,777.13	603,000.00	602,126.88	0.0010%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	226,006.71	3,004.75	357,000.00	356,401.61	0.0004%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	27,129.05	45.44	40,000.00	39,891.62	0.0000%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	624,237.78	7,220.00	1,000,000.00	1,000,000.00	0.0010%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	805,803.62	14,685.92	792,000.00	792,000.00	0.0013%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	2,882,806.77	14,620.83	2,900,000.00	2,907,334.22	0.0047%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	179,011.65	2,455.95	210,000.00	210,000.00	0.0003%
594918BJ2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	11/3/2025	389,591.92	5,010.42	390,000.00	389,998.33	0.0006%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	177,260.16	2,356.67	280,000.00	271,515.04	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	80,740.41	1,203.75	135,000.00	132,024.34	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	416,449.24	756.87	640,000.00	618,914.45	0.0007%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	613,386.69	11,106.01	785,000.00	785,000.00	0.0010%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,578,849.81	134,960.01	3,565,000.00	3,564,622.09	0.0058%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,186,546.76	25,202.65	6,005,000.00	6,003,100.60	0.0101%
55903VBU6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2052	1,242,660.00	3,811.19	1,668,000.00	1,313,875.26	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
55903VBW2	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.05	3/15/2042	63,865.60	179.56	80,000.00	80,493.96	0.0001%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	5,689,583.82	80,199.00	5,427,000.00	5,668,995.95	0.0093%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	595,959.06	433.33	600,000.00	609,592.32	0.0010%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,441,514.18	31,945.31	1,410,000.00	1,409,085.31	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	551,911.57	12,808.33	530,000.00	529,456.37	0.0009%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,135,912.13	3,496.50	999,000.00	1,086,978.63	0.0019%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,678,557.50	13,802.08	2,500,000.00	2,540,046.37	0.0044%
674599EJ0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	8/1/2029	1,943,146.67	16,596.67	1,915,000.00	1,914,464.00	0.0032%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,472,283.24	32,666.56	2,431,000.00	2,435,338.16	0.0040%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	322,872.64	2,376.67	310,000.00	309,662.77	0.0005%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,145,122.94	8,694.00	1,080,000.00	1,079,358.61	0.0019%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,839,476.58	4,962.20	1,731,000.00	1,834,673.61	0.0030%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,314,273.68	11,925.00	2,160,000.00	2,258,051.07	0.0038%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	659,004.34	8,707.50	648,000.00	647,755.25	0.0011%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	3,421,942.35	25,905.67	3,270,000.00	3,284,549.90	0.0056%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	3,578,226.68	79,296.88	3,500,000.00	3,497,729.52	0.0058%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,884,384.63	39,802.50	2,175,000.00	2,559,632.44	0.0031%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	472,886.82	1,275.67	445,000.00	542,871.89	0.0008%
00914AAB8	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.04	6/1/2026	3,058,618.15	38,437.50	3,075,000.00	3,045,514.79	0.0050%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,505,060.61	8,751.88	1,474,000.00	1,474,000.00	0.0025%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	6,507,524.23	31,071.33	6,690,000.00	6,399,525.31	0.0106%
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	4,708,171.45	72,254.67	4,612,000.00	4,627,742.49	0.0077%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	702,465.22	5,769.17	700,000.00	716,593.42	0.0011%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	537,271.71	10,760.94	590,000.00	588,432.36	0.0009%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	913,422.42	14,124.00	1,080,000.00	1,087,688.72	0.0015%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	372,716.97	6,317.50	420,000.00	419,335.32	0.0006%
476556DG7	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.04	1/15/2031	6,053,558.59	20,047.50	6,075,000.00	6,062,224.72	0.0099%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	309,170.90	2,750.00	300,000.00	288,348.53	0.0005%
49271VAR1	CORPORATE BONDS	USD FIXED INCOME	KEURIG DR PEPPER INC	0.05	4/15/2052	367,571.83	9,441.25	455,000.00	403,990.37	0.0006%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,472,816.67	5,448.89	2,452,000.00	2,451,176.56	0.0040%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	1,918,100.50	50,574.72	1,877,000.00	1,872,743.47	0.0031%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2035	1,309,206.36	35,717.83	1,287,000.00	1,285,284.26	0.0021%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	7,084,752.13	129,096.70	7,225,000.00	7,255,092.47	0.0116%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,325,047.04	16,962.50	4,425,000.00	3,887,291.54	0.0054%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,389,929.00	33,429.86	9,100,000.00	8,094,228.94	0.0137%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,889,199.70	42,750.00	3,750,000.00	3,810,839.25	0.0064%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,172,984.97	60,987.50	2,050,000.00	2,112,968.63	0.0035%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,179,794.54	50,967.19	3,275,000.00	3,059,267.72	0.0052%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,355,066.55	31,215.66	1,313,000.00	1,312,237.33	0.0022%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,410,300.67	27,204.92	3,500,000.00	3,500,000.00	0.0056%
14040HCV5	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	7/26/2030	2,312,748.45	21,315.94	2,250,000.00	2,248,920.00	0.0038%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,621,336.64	14,408.18	1,581,000.00	1,581,000.00	0.0026%
14040HCY9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	2/1/2034	2,882,896.40	26,651.56	2,749,000.00	2,749,000.00	0.0047%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,199,988.68	1,360.00	1,275,000.00	1,274,569.36	0.0020%
90353TAT7	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2031	1,301,999.50	3,029.50	1,314,000.00	1,312,633.76	0.0021%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	1,027,592.54	2,765.33	1,037,000.00	1,033,179.71	0.0017%
92345YAM8	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	8/15/2030	660,978.39	3,295.00	659,000.00	658,690.26	0.0011%
92345YAN6	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	2/15/2036	1,496,714.29	8,444.86	1,483,000.00	1,478,831.62	0.0024%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	4,023,873.78	8,866.67	3,990,000.00	3,946,659.75	0.0066%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	950,293.72	2,383.33	975,000.00	966,678.80	0.0016%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	1,059,504.17	6,125.00	1,050,000.00	1,001,545.28	0.0017%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	3,370,491.30	63,407.64	3,275,000.00	3,270,874.88	0.0055%

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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
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,607,966.10	31,434.89	1,570,000.00	1,567,149.61	0.0026%
87264ADU6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	11/15/2055	1,057,215.08	22,971.25	1,035,000.00	1,025,692.69	0.0017%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,207,083.23	5,051.67	2,165,000.00	2,181,434.50	0.0036%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	1,354,777.72	3,397.78	1,390,000.00	1,384,359.20	0.0022%
501044DX6	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2064	1,355,850.87	3,490.44	1,390,000.00	1,383,865.04	0.0022%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,383,230.73	79,870.21	4,470,000.00	4,281,311.55	0.0072%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	397,415.72	9,093.11	580,000.00	590,886.93	0.0006%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	782,833.28	2,106.67	790,000.00	787,089.65	0.0013%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,256,153.57	9,741.67	4,175,000.00	4,165,139.90	0.0070%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,725,066.85	17,902.50	2,728,000.00	2,651,047.06	0.0045%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	503,656.10	10,898.23	484,000.00	484,000.00	0.0008%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,480,168.65	13,441.35	1,469,000.00	1,469,000.00	0.0024%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	691,779.12	9,974.25	806,000.00	738,654.20	0.0011%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,277,589.89	27,016.40	1,233,000.00	1,294,850.05	0.0021%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,031,859.18	10,977.78	1,000,000.00	998,829.01	0.0017%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	6,694,701.64	114,232.67	6,466,000.00	6,722,615.46	0.0109%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,668,006.51	10,684.33	4,579,000.00	4,570,736.51	0.0076%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	9,644,262.98	24,187.78	9,895,000.00	9,342,244.50	0.0158%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,475,921.38	158,088.67	7,215,000.00	7,207,297.06	0.0122%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	479,494.73	11,827.50	570,000.00	519,330.57	0.0008%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,046,168.12	29,580.06	925,000.00	925,000.00	0.0017%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,121,023.62	19,750.00	1,500,000.00	1,061,443.75	0.0018%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,390,424.54	20,047.50	1,620,000.00	1,308,848.10	0.0023%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,023,876.52	17,810.42	1,030,000.00	1,012,084.96	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,961,377.36	53,961.53	3,020,000.00	3,166,139.58	0.0048%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,103,984.57	10,733.33	2,800,000.00	2,759,547.49	0.0034%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	45,056.36	106.67	50,000.00	50,000.00	0.0001%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,406,482.61	25,194.00	2,340,000.00	2,338,051.18	0.0039%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	253,336.62	2,020.94	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,438,185.16	6,900.58	2,530,000.00	2,455,116.95	0.0040%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	1,012,406.87	20,426.67	990,000.00	990,000.00	0.0017%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,199,850.64	10,662.60	1,170,000.00	1,170,000.00	0.0020%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	1,353,958.99	3,407.19	1,365,000.00	1,365,000.00	0.0022%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	535,784.12	10,766.67	600,000.00	617,430.38	0.0009%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	402,624.31	1,306.25	475,000.00	507,198.45	0.0007%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	219,415.39	1,439.38	225,000.00	257,060.49	0.0004%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	93,583.09	1,945.56	100,000.00	116,225.82	0.0002%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,228,429.00	22,027.08	5,450,000.00	5,390,904.59	0.0085%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,642,147.66	46,429.17	5,065,000.00	4,503,924.23	0.0076%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	614,656.61	10,341.67	850,000.00	655,907.29	0.0010%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,534,276.46	27,897.33	1,470,000.00	1,465,620.39	0.0025%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,121,116.66	2,347.92	1,225,000.00	1,138,847.28	0.0018%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	205,975.58	3,713.80	269,000.00	298,060.78	0.0003%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	314,275.48	3,361.17	300,000.00	300,000.00	0.0005%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,475,998.69	25,530.00	5,550,000.00	5,534,927.10	0.0089%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	50,268.36	936.81	50,000.00	50,628.27	0.0001%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	860,329.21	3,114.58	975,000.00	970,040.20	0.0014%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	464,562.01	303.82	500,000.00	508,032.74	0.0008%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	135,476.49	3,665.83	150,000.00	139,416.57	0.0002%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	960,222.47	4,173.54	1,005,000.00	941,683.43	0.0016%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	287,029.46	7,725.00	300,000.00	299,865.68	0.0005%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	467,770.36	10,485.65	485,000.00	645,038.88	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
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,921,938.78	44,658.61	1,937,000.00	1,920,580.84	0.0031%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	804,597.09	2,023.00	765,000.00	790,880.06	0.0013%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,428,823.43	10,009.04	1,345,000.00	1,336,450.31	0.0023%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,230,423.69	12,263.61	1,325,000.00	1,382,281.41	0.0020%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	919,997.15	6,019.51	1,450,000.00	1,255,912.58	0.0015%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,433,639.23	8,091.22	1,414,000.00	1,410,382.51	0.0023%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,248,464.94	39,100.00	4,500,000.00	4,145,534.18	0.0069%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	708,444.06	6,580.00	705,000.00	702,832.87	0.0012%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,633,224.62	39,504.00	1,646,000.00	1,604,539.53	0.0027%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	408,072.97	694.13	411,000.00	407,441.99	0.0007%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,162,550.02	30,882.92	2,350,000.00	2,175,184.99	0.0035%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,475,233.03	33,430.56	1,450,000.00	1,444,692.69	0.0024%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,298,738.15	23,462.83	1,274,000.00	1,262,954.92	0.0021%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	292,114.35	3,104.44	320,000.00	320,000.00	0.0005%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	786,073.73	9,822.22	800,000.00	796,136.02	0.0013%
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	495,996.42	9,671.11	640,000.00	692,908.95	0.0008%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	401,570.59	9,000.00	500,000.00	498,936.89	0.0007%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	334,380.77	8,550.00	475,000.00	473,543.53	0.0005%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,512,872.59	42,350.00	2,200,000.00	1,852,936.69	0.0025%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	757,545.07	395.31	825,000.00	824,257.99	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	3,031,972.91	74,165.42	2,725,000.00	2,723,340.04	0.0050%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,090,305.88	37,609.38	2,075,000.00	2,072,985.17	0.0034%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,687,164.18	49,632.29	2,650,000.00	2,644,439.23	0.0044%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,298,611.80	17,053.36	2,278,000.00	2,276,759.49	0.0038%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	3,384,064.35	2,253.33	3,380,000.00	3,378,818.97	0.0055%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	3,951,640.27	2,838.33	3,930,000.00	3,929,411.13	0.0065%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	3,005,312.94	64,809.29	2,767,000.00	3,011,853.33	0.0049%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	192,583.39	3,181.67	200,000.00	199,744.93	0.0003%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	384,447.26	11,340.00	420,000.00	419,291.23	0.0006%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	456,050.19	3,360.00	480,000.00	479,368.49	0.0007%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,329,210.33	35,500.00	3,750,000.00	3,194,738.63	0.0054%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,096,963.47	21,600.00	2,400,000.00	2,017,247.35	0.0034%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,132,215.09	29,687.50	3,125,000.00	3,058,548.37	0.0051%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,183,839.01	38,500.00	3,300,000.00	3,111,145.85	0.0052%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,244,185.46	28,787.50	3,525,000.00	3,179,295.94	0.0053%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,694,835.02	7,493.75	1,650,000.00	1,673,638.52	0.0028%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	557,389.48	151.25	550,000.00	549,116.96	0.0009%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,321,554.13	23,138.89	2,500,000.00	2,304,355.75	0.0038%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,149,012.10	15,453.13	3,225,000.00	3,065,172.78	0.0051%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,881,579.84	17,302.08	3,775,000.00	3,832,903.90	0.0063%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,489,513.50	6,429.60	1,692,000.00	1,456,757.01	0.0024%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,247,209.06	30,300.17	2,225,000.00	2,152,593.28	0.0037%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,550,308.61	31,838.19	2,375,000.00	2,421,429.39	0.0042%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,959,229.56	67,316.88	2,775,000.00	2,861,220.48	0.0048%
68389XCF0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/10/2025	3,004,230.48	68,150.00	3,000,000.00	3,004,191.90	0.0049%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	848,600.17	13,339.33	856,000.00	874,594.92	0.0014%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,560,801.93	74,630.40	2,496,000.00	2,490,348.42	0.0042%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,445,994.35	29,366.63	1,359,000.00	1,359,000.00	0.0024%
24703DBR1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.04	2/15/2029	1,322,826.83	-	1,326,000.00	1,324,375.77	0.0022%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,617,934.02	-	2,624,000.00	2,624,060.01	0.0043%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	1,741,181.34	-	1,749,000.00	1,744,083.37	0.0028%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,754,549.41	-	2,770,000.00	2,759,430.20	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
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	759,410.50	9,686.25	738,000.00	736,851.05	0.0012%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,078,932.01	13,533.33	3,000,000.00	2,993,036.67	0.0050%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	360,078.45	6,045.53	354,000.00	353,061.47	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	1,055,451.61	23,290.00	1,233,000.00	1,032,612.34	0.0017%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	5,520,392.13	34,756.94	5,500,000.00	5,483,621.40	0.0090%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	861,809.31	23,432.50	824,000.00	822,880.77	0.0014%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	396,621.22	11,947.50	354,000.00	399,855.38	0.0006%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	206,049.92	867.48	219,000.00	218,661.45	0.0003%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,642,691.40	39,581.20	1,597,000.00	1,596,246.75	0.0027%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,462,720.96	21,795.95	3,446,000.00	3,428,242.84	0.0057%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	418,490.86	1,865.42	407,000.00	402,313.23	0.0007%
55336VAS9	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2029	188,588.21	1,140.80	186,000.00	185,614.69	0.0003%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	519,472.85	3,921.50	558,000.00	548,229.50	0.0008%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,712,407.84	7,041.38	1,707,000.00	1,698,224.76	0.0028%
682680CB7	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	9/24/2027	667,722.02	551.20	667,000.00	666,838.72	0.0011%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	696,500.00	14,141.36	697,000.00	696,402.35	0.0011%
682680CD3	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2031	1,356,434.00	29,700.17	1,356,000.00	1,350,837.57	0.0022%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	996,510.83	616.20	997,000.00	996,383.39	0.0016%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,664,999.71	1,108.67	1,663,000.00	1,662,418.92	0.0027%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,522,336.74	1,093.44	1,514,000.00	1,513,773.14	0.0025%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	936,535.80	762.12	934,000.00	933,561.18	0.0015%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	1,166,400.86	966.88	1,170,000.00	1,158,535.92	0.0019%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	1,202,780.84	1,020.90	1,205,000.00	1,197,674.20	0.0020%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	422,426.77	4,928.39	406,000.00	400,833.24	0.0007%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,478,001.26	81,293.33	5,360,000.00	5,351,321.76	0.0089%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,300,558.59	14,079.89	1,347,000.00	1,256,821.04	0.0021%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	1,720,654.82	5,155.77	1,717,000.00	1,714,707.65	0.0028%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,869,979.02	8,516.20	3,871,000.00	3,868,900.18	0.0063%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	61,328.49	1,809.00	67,000.00	59,967.51	0.0001%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	1,001,507.20	2,147.29	986,000.00	984,785.62	0.0016%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,431,795.23	17,146.18	2,375,000.00	2,368,025.73	0.0040%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	740,372.69	8,833.33	750,000.00	748,867.24	0.0012%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,078,985.58	34,979.17	2,875,000.00	2,613,743.84	0.0034%
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,504,453.94	3,383.33	2,175,000.00	1,528,051.29	0.0025%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,928,891.89	69,793.33	5,510,000.00	3,819,421.31	0.0064%
04316JAP4	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	2/15/2055	879,525.43	6,382.50	900,000.00	837,833.11	0.0014%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	2,280,185.50	7,623.22	2,300,000.00	2,277,193.79	0.0037%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,493,772.96	78,862.50	3,505,000.00	3,453,960.23	0.0057%
21036PBS6	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/1/2030	5,578,050.12	110,000.00	5,500,000.00	5,490,626.57	0.0091%
37045XFB7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	1/7/2030	3,815,585.52	46,500.42	3,725,000.00	3,716,729.73	0.0062%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	836,117.91	986.67	925,000.00	815,434.55	0.0014%
458140CJ7	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.06	2/10/2053	435,183.01	3,633.75	450,000.00	420,036.37	0.0007%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,397,378.67	20,700.00	2,300,000.00	2,281,989.96	0.0039%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	3,257,042.57	81,937.50	3,450,000.00	3,403,143.05	0.0053%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,380,371.58	13,291.67	1,375,000.00	1,367,090.73	0.0023%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,935,599.88	1,390.28	1,925,000.00	1,924,711.56	0.0032%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	1,484,018.19	1,207.64	1,480,000.00	1,479,304.66	0.0024%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	1,019,919.84	7,091.67	1,000,000.00	985,364.48	0.0017%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,504,615.16	48,176.72	4,300,000.00	4,300,000.00	0.0074%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,420,630.71	49,160.48	2,275,000.00	2,275,000.00	0.0040%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	2,997,789.48	15,996.00	3,000,000.00	3,000,000.00	0.0049%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,768,038.63	187,031.25	6,250,000.00	6,314,931.42	0.0111%

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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
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,425,473.51	24,309.72	3,805,000.00	3,683,622.24	0.0056%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,741,356.35	25,921.67	3,020,000.00	2,726,710.04	0.0045%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	327,202.44	5,861.28	325,000.00	379,739.69	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,564,117.50	31,221.67	1,430,000.00	1,428,654.06	0.0026%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	4,977,606.75	21,878.89	4,850,000.00	4,838,742.65	0.0081%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,623,942.80	16,657.67	1,540,000.00	1,578,301.07	0.0027%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,570,732.29	42,435.56	2,480,000.00	2,479,977.01	0.0042%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	712,789.81	19,183.75	745,000.00	744,702.71	0.0012%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	866,231.76	25,650.00	950,000.00	949,448.04	0.0014%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,199,983.66	69,384.00	5,040,000.00	5,033,242.10	0.0085%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,668,432.19	191,101.85	9,245,000.00	9,243,774.63	0.0158%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	534,211.55	630.40	591,000.00	589,943.98	0.0009%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,501,771.72	36,185.69	1,460,000.00	1,459,311.39	0.0025%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	2,562,373.31	16,128.75	2,550,000.00	2,536,859.90	0.0042%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,432,934.22	146,969.28	5,110,000.00	5,102,700.78	0.0089%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,339,189.95	21,870.08	4,920,000.00	4,933,224.01	0.0087%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,406,705.51	34,494.20	1,370,000.00	1,370,000.00	0.0023%
49327V2C7	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	8/8/2032	1,385,876.52	10,070.59	1,396,000.00	1,393,441.70	0.0023%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	454,219.86	5,587.85	475,000.00	474,481.48	0.0007%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,669,539.05	28,259.31	1,745,000.00	1,741,338.81	0.0027%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	7,456,162.14	55,800.00	7,440,000.00	7,362,195.44	0.0122%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	515,331.07	7,359.33	560,000.00	559,371.76	0.0008%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	105,593.93	2,700.00	150,000.00	107,687.08	0.0002%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,878,062.59	64,634.38	2,795,000.00	2,788,228.86	0.0047%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	501,192.71	4,840.00	480,000.00	479,267.05	0.0008%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,725,858.64	4,020.00	1,675,000.00	1,674,744.88	0.0028%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	686,512.97	20,250.00	750,000.00	749,139.29	0.0011%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,532,230.31	4,583.33	1,500,000.00	1,498,098.49	0.0025%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,627,487.79	7,333.33	1,600,000.00	1,558,306.43	0.0027%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,820,332.85	162,323.33	4,660,000.00	4,653,641.92	0.0079%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,949,586.54	51,888.47	2,660,000.00	3,488,162.85	0.0048%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	148,727.65	2,666.67	200,000.00	196,755.18	0.0002%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,398,484.62	15,332.69	2,330,000.00	2,326,379.91	0.0039%
960386AT7	CORPORATE BONDS	USD FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	0.06	5/29/2035	5,181,254.93	93,287.64	5,005,000.00	5,001,686.18	0.0085%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	904,393.18	15,912.00	936,000.00	864,227.36	0.0015%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	2,068,043.30	4,734.91	3,001,000.00	2,216,208.24	0.0034%
025537AX9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/1/2033	604,436.77	2,695.31	575,000.00	602,377.72	0.0010%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	1,516,131.84	28,253.78	1,489,000.00	1,481,290.19	0.0025%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	662,903.15	20,070.44	657,000.00	658,953.18	0.0011%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,279,642.88	19,500.00	3,600,000.00	3,262,568.45	0.0054%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,682,111.52	23,899.00	1,589,000.00	1,642,932.55	0.0027%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	813,203.65	9,940.05	796,000.00	793,896.60	0.0013%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	1,040,646.34	10,136.17	1,000,000.00	1,020,949.97	0.0017%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,065,034.72	49,800.00	2,000,000.00	2,001,440.29	0.0034%
25179MBG7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	9/15/2034	1,190,824.60	2,764.09	1,196,000.00	1,196,918.85	0.0019%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	749,335.21	1,911.22	835,000.00	750,221.10	0.0012%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,582,083.60	4,304.10	1,559,000.00	1,559,000.00	0.0026%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	2,475,872.49	26,503.13	2,313,000.00	2,499,969.30	0.0040%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	1,708,343.46	17,982.80	1,608,000.00	1,724,952.59	0.0028%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,221,312.27	65,354.64	4,079,000.00	4,125,887.81	0.0069%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	676,213.10	6,981.33	660,000.00	659,804.89	0.0011%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,398,103.42	37,820.86	1,315,000.00	1,313,121.65	0.0023%

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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
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	642,439.12	2,631.52	592,000.00	635,411.32	0.0010%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,003,168.04	4,125.00	1,000,000.00	966,952.79	0.0016%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	1,807,838.48	17,377.78	2,000,000.00	1,759,310.18	0.0030%
65339KCW8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	774,835.26	4,042.52	749,000.00	761,935.57	0.0013%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	895,067.18	7,021.71	862,000.00	862,000.00	0.0015%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	328,372.46	2,574.72	310,000.00	310,000.00	0.0005%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	1,590,582.77	7,562.50	1,500,000.00	1,551,885.79	0.0026%
682680BN2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	9/1/2053	1,702,063.28	8,833.33	1,600,000.00	1,780,176.51	0.0028%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,415,711.23	21,647.31	2,553,000.00	2,622,187.94	0.0039%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,123,731.97	9,219.58	1,090,000.00	1,087,212.30	0.0018%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	965,159.18	642.67	964,000.00	963,663.16	0.0016%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,130,189.23	811.78	1,124,000.00	1,123,831.58	0.0018%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	591,255.88	1,771.64	590,000.00	589,212.30	0.0010%
72650RBS0	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	1/15/2036	449,580.23	1,588.53	444,000.00	443,107.50	0.0007%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,654,879.91	4,400.17	1,553,000.00	1,553,000.00	0.0027%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	1,647,631.12	48,600.00	1,800,000.00	1,645,347.05	0.0027%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,138,012.80	10,133.33	1,200,000.00	1,133,902.92	0.0019%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	3,006,531.27	16,483.33	3,000,000.00	2,944,350.10	0.0049%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,329,437.07	78,142.17	6,089,000.00	6,097,786.58	0.0071%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	2,995,676.47	90,698.83	2,969,000.00	2,966,794.74	0.0049%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	4,644,712.10	22,419.37	5,298,000.00	4,611,699.95	0.0076%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	3,385,222.54	32,972.95	3,253,000.00	3,272,942.97	0.0055%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	3,773,057.34	-	3,790,000.00	3,779,274.30	0.0062%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	5,460,157.26	145,365.00	5,286,000.00	5,221,172.80	0.0089%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	5,807,799.92	139,096.05	5,689,000.00	5,657,964.21	0.0095%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,738,619.96	54,541.67	3,850,000.00	3,651,872.46	0.0061%
337738BN7	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	8/12/2034	5,208,520.24	36,079.04	5,147,000.00	5,097,988.88	0.0085%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	7,904,029.87	83,378.63	7,395,000.00	7,653,807.53	0.0129%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	3,469,862.24	8,525.19	3,275,000.00	3,326,016.52	0.0057%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	2,190,656.44	6,216.00	2,072,000.00	2,132,723.77	0.0036%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	5,671,357.28	11,158.40	5,706,000.00	5,700,623.34	0.0093%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,439,635.34	68,086.28	3,558,000.00	3,328,781.90	0.0056%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,220,349.97	19,875.00	4,240,000.00	4,377,916.15	0.0069%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	4,809,646.04	84,662.50	5,210,000.00	4,673,165.51	0.0079%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	4,616,625.01	105,908.00	5,104,000.00	4,548,603.95	0.0075%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	5,273,612.99	73,204.69	5,175,000.00	5,170,208.04	0.0086%
682680BF9	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	1/15/2051	4,606,066.48	62,053.26	4,111,000.00	4,580,287.41	0.0075%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,678,879.75	55,823.59	5,657,000.00	5,633,118.68	0.0093%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	4,020,887.11	3,272.05	4,010,000.00	4,008,115.99	0.0066%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	4,715,817.36	50,034.60	4,788,000.00	4,610,071.49	0.0077%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	4,774,109.88	35,371.67	5,585,000.00	5,139,520.47	0.0078%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	4,950,853.11	32,891.12	4,789,000.00	4,724,694.69	0.0081%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,326,587.11	107,038.61	5,965,000.00	5,723,173.89	0.0087%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	974,825.86	3,197.64	1,150,000.00	1,193,157.42	0.0016%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	4,472,352.76	5,015.21	4,525,000.00	4,501,657.54	0.0073%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,694,472.91	16,729.17	3,650,000.00	3,608,115.86	0.0060%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,772,591.51	11,843.33	3,800,000.00	3,759,406.68	0.0062%
127097AM5	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.05	2/15/2035	7,186,907.74	49,197.00	7,130,000.00	7,109,158.30	0.0117%
21036PBK3	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	5/9/2027	561,611.47	9,608.67	560,000.00	558,897.40	0.0009%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,483,095.91	40,398.75	2,430,000.00	2,463,247.62	0.0041%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	4,413,988.04	2,364.54	4,235,000.00	4,235,000.00	0.0072%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	12,706,335.69	133,752.67	11,960,000.00	11,981,200.97	0.0208%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
37045XEV4	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2034	2,762,543.82	77,816.08	2,660,000.00	2,659,482.70	0.0045%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,538,346.49	46,901.11	3,820,000.00	3,050,583.97	0.0041%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,237,867.42	9,857.99	2,225,000.00	2,169,190.70	0.0037%
55336VCD0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	9/15/2055	2,680,864.60	22,819.44	2,650,000.00	2,604,415.81	0.0044%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,260,966.60	130,026.67	6,900,000.00	7,730,845.00	0.0119%
682680BH5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2026	354,433.42	8,093.75	350,000.00	349,854.52	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,129,100.07	80,010.00	4,445,000.00	3,650,377.73	0.0051%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	3,568,248.42	2,206.46	3,570,000.00	3,567,792.08	0.0058%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	6,143,644.29	4,412.78	6,110,000.00	6,109,084.47	0.0100%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	4,062,464.53	3,367.53	4,075,000.00	4,040,513.98	0.0066%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	144,934.80	2,550.00	150,000.00	149,748.09	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	58,043.28	1,166.39	65,000.00	64,814.22	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	275,494.26	903.68	325,000.00	348,667.98	0.0004%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,343,316.52	14,085.21	3,485,000.00	3,382,477.17	0.0055%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,071,578.58	2,453.44	1,555,000.00	1,546,703.47	0.0018%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,796,684.52	17,935.00	2,110,000.00	1,731,115.60	0.0029%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	3,241,828.95	10,838.23	3,270,000.00	3,239,033.15	0.0053%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,178,550.55	4,194.67	3,630,000.00	3,630,432.61	0.0052%
12527GAE3	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2044	192,847.21	477.78	200,000.00	199,608.06	0.0003%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	2,018,312.46	4,577.78	2,000,000.00	2,303,193.91	0.0033%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	326,237.92	1,462.50	360,000.00	359,480.56	0.0005%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,771,234.06	682.33	2,760,000.00	2,751,369.87	0.0045%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	137,729.15	2,720.03	155,000.00	163,674.46	0.0002%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	4,122,651.68	9,688.89	4,000,000.00	3,994,715.62	0.0067%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,703,810.77	7,507.38	1,710,000.00	1,732,278.98	0.0028%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	4,040,285.51	10,416.67	3,750,000.00	3,725,456.00	0.0066%
260543CE1	CORPORATE BONDS	USD FIXED INCOME	DOW CHEMICAL CO/THE	0.05	11/15/2041	359,837.36	7,735.00	390,000.00	389,625.07	0.0006%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	30,203.30	541.04	30,000.00	33,390.65	0.0000%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	184,248.71	3,626.67	170,000.00	169,886.46	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	103,909.90	2,074.17	95,000.00	94,910.56	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	681,556.52	9,765.25	670,000.00	669,630.57	0.0011%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	915,237.86	27,968.75	900,000.00	1,180,247.95	0.0015%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	468,814.78	12,617.50	490,000.00	489,804.42	0.0008%
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,365,492.48	14,466.21	2,670,000.00	2,670,000.00	0.0039%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	56,019.95	1,687.50	50,000.00	55,981.85	0.0001%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,385,684.21	9,310.81	2,335,000.00	2,333,910.81	0.0039%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,937,520.70	40,625.00	5,000,000.00	4,946,484.42	0.0081%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	737,936.82	3,022.69	680,000.00	680,110.19	0.0012%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,436,828.66	17,070.44	1,555,000.00	1,648,862.54	0.0023%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,255,953.86	32,508.33	1,500,000.00	1,474,148.53	0.0021%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	27,428.35	4.17	30,000.00	29,591.94	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	204,158.07	5,500.00	225,000.00	223,067.57	0.0003%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	479,791.56	10,619.39	470,000.00	466,330.16	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	2,851,209.31	91,643.75	2,790,000.00	2,837,302.91	0.0047%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,365,565.86	25,510.83	5,060,000.00	5,059,012.32	0.0088%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,390.55	498.75	15,000.00	14,977.22	0.0000%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,650,256.41	17,215.33	1,860,000.00	1,857,794.60	0.0027%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	31,089.70	900.00	30,000.00	29,858.03	0.0001%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,391,680.34	1,059.86	5,870,000.00	6,194,891.43	0.0104%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,660,704.36	2,555.58	1,685,000.00	1,684,417.23	0.0027%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,159,478.44	20,400.00	1,200,000.00	1,348,126.08	0.0019%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,205,514.27	24,225.00	1,350,000.00	1,314,837.72	0.0020%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	890,853.38	15,655.00	1,010,000.00	1,146,579.43	0.0015%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,795,370.26	27,958.33	3,050,000.00	3,075,182.97	0.0046%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,855,972.17	7,950.00	2,120,000.00	2,117,771.93	0.0030%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,257,546.25	42,500.00	5,000,000.00	4,175,983.81	0.0070%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,518,234.34	1,349.20	1,525,000.00	1,523,630.88	0.0025%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,674,203.59	5,430.00	1,810,000.00	1,807,948.72	0.0027%
04650NAB0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	9/1/2040	114,075.63	512.71	115,000.00	142,476.38	0.0002%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,548,740.61	51,350.00	2,600,000.00	2,623,108.10	0.0042%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,186,965.35	17,645.87	2,330,000.00	2,330,000.00	0.0036%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,256,950.13	3,873.23	1,425,000.00	1,313,461.71	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,663,746.29	7,868.92	1,690,000.00	1,692,776.16	0.0027%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,507,903.95	24,684.10	3,440,000.00	3,440,000.00	0.0057%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	437,109.40	6,482.67	440,000.00	439,786.68	0.0007%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,839,097.51	5,531.94	2,845,000.00	2,787,101.63	0.0046%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,408,961.06	7,518.12	1,410,000.00	1,410,000.00	0.0023%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,515,269.04	24,731.13	3,733,000.00	3,466,010.99	0.0057%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,562,067.39	8,963.61	2,440,000.00	2,442,282.42	0.0042%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,544,078.22	69,760.00	3,270,000.00	3,308,970.18	0.0058%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,831,640.51	23,362.50	1,780,000.00	1,777,228.84	0.0030%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	546,465.27	15,847.00	530,000.00	529,032.33	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,204,531.40	46,750.00	3,300,000.00	3,107,500.11	0.0052%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,086,436.38	2,464.89	2,360,000.00	2,064,855.71	0.0034%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	957,249.98	14,115.67	940,000.00	939,664.25	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	3,143,153.95	6,598.40	3,093,000.00	3,137,693.01	0.0051%
31428XCM6	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP 144A	0.04	2/1/2035	2,232,363.88	15,925.00	2,450,000.00	2,221,824.01	0.0036%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,529,273.54	32,130.00	1,530,000.00	1,529,002.76	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,556,200.52	23,012.50	2,630,000.00	2,630,990.09	0.0042%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,247,809.85	2,596.67	1,230,000.00	1,227,714.35	0.0020%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	682,521.21	4,297.22	680,000.00	677,820.09	0.0011%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,571,779.12	2,186.05	2,744,000.00	2,629,721.26	0.0042%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	133,460.63	126.25	150,000.00	174,054.68	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	765,279.95	14,812.50	790,000.00	812,314.81	0.0012%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	847,388.55	1,675.78	975,000.00	862,345.65	0.0014%
22822VAZ4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	3/15/2027	402,096.79	528.44	410,000.00	403,956.64	0.0007%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,396,922.18	17,047.92	2,338,000.00	2,323,285.34	0.0039%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	2,071,847.47	2,476.44	1,990,000.00	1,988,831.91	0.0034%
22822VAV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,339,650.71	7,592.08	3,425,000.00	3,329,848.20	0.0055%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,136.14	1,830.63	101,000.00	101,051.32	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	981,925.45	8,158.75	963,000.00	960,896.70	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	406,560.50	3,513.85	395,000.00	393,976.84	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	807,764.73	5,098.33	798,000.00	795,596.40	0.0013%
29278NAG8	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2029	361,131.04	8,497.13	351,000.00	350,734.52	0.0006%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	715,635.77	11,473.24	707,000.00	706,884.73	0.0012%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,654,430.76	28,369.22	1,594,000.00	1,596,173.98	0.0027%
92343EAQ5	CORPORATE BONDS	USD FIXED INCOME	VERISIGN INC	0.05	6/1/2032	2,315,364.45	39,445.00	2,254,000.00	2,245,190.56	0.0038%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	2,500,162.49	2,365.08	2,810,000.00	2,424,033.49	0.0041%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	890,402.04	6,093.40	875,000.00	874,740.80	0.0015%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	723,542.62	742.39	742,388.45	742,388.45	0.0012%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,540,871.48	1,841.78	1,480,000.00	1,479,124.63	0.0025%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	758,165.14	4,785.28	749,000.00	746,743.99	0.0012%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	389,858.76	1,077.56	373,000.00	373,000.00	0.0006%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,504,809.80	5,818.18	2,402,000.00	2,451,133.73	0.0041%

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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
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	793,340.59	948.27	762,000.00	790,627.69	0.0013%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	5,027,336.01	99,393.10	4,970,000.00	4,805,370.51	0.0082%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,191,328.04	28,706.78	1,160,000.00	1,155,171.48	0.0019%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,947,330.26	154,424.70	8,927,000.00	8,934,279.06	0.0146%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	453,043.75	1,909.65	439,000.00	438,515.79	0.0007%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	76,964.10	1,365.49	70,000.00	72,373.08	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	254,251.67	4,571.25	230,000.00	272,827.09	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	363,563.97	886.67	420,000.00	421,139.22	0.0006%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	698,978.73	7,782.88	770,000.00	769,465.19	0.0011%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,688,513.22	30,080.56	1,625,000.00	1,621,161.38	0.0028%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,810,524.30	108,793.40	3,775,000.00	4,023,880.72	0.0062%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,796,841.85	2,003.08	2,795,000.00	2,880,887.09	0.0046%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,430,697.96	1,353.40	1,608,000.00	1,847,082.38	0.0023%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	416,544.78	8,062.50	430,000.00	429,525.03	0.0007%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,685,949.95	5,950.00	3,060,000.00	3,040,778.44	0.0044%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	977,104.31	5,570.83	955,000.00	953,673.80	0.0016%
87165BAV5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY FINANCIAL	0.06	8/2/2030	1,622,172.91	15,222.45	1,565,000.00	1,565,000.00	0.0026%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.04	6/30/2051	1,771,119.00	18,768.75	1,800,000.00	1,759,730.45	0.0029%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	3,116,282.70	93,861.60	3,108,000.00	3,073,106.12	0.0051%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,073,739.71	21,909.00	1,005,000.00	1,003,684.75	0.0018%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	133,586.84	1,187.03	133,750.00	133,710.39	0.0002%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	980,482.43	9,133.85	975,000.00	944,083.79	0.0016%
830867AA5	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2025	583,037.91	5,180.78	583,749.98	583,558.28	0.0010%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	8,391,923.94	78,176.42	8,345,000.00	8,313,197.38	0.0137%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	3,750,973.79	34,942.85	3,730,000.00	3,707,955.89	0.0061%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	237,121.19	3,791.67	325,000.00	323,769.46	0.0004%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	803,815.74	17,031.30	794,000.00	793,460.60	0.0013%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,672,777.58	38,840.28	1,750,000.00	1,800,275.24	0.0027%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,368,005.70	21,178.83	1,531,000.00	1,320,075.16	0.0022%
15135BAX9	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	3/1/2031	519,432.64	1,256.25	603,000.00	504,133.07	0.0008%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,227,731.93	64,171.79	2,255,000.00	2,567,382.04	0.0036%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,610,287.26	67,635.42	3,020,000.00	2,732,708.49	0.0043%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	915,539.59	29,037.50	1,010,000.00	1,223,919.54	0.0015%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	709,164.44	98.19	700,000.00	677,262.52	0.0012%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,307,642.72	6,604.00	1,651,000.00	1,243,473.97	0.0021%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,300,405.70	47,500.00	10,000,000.00	8,871,404.19	0.0152%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,252,966.20	29,062.00	1,321,000.00	1,317,495.33	0.0020%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,820,126.27	59,730.00	2,172,000.00	2,156,250.18	0.0030%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,760,881.87	34,119.33	1,678,000.00	1,677,307.92	0.0029%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	975,130.72	19,977.50	915,000.00	912,998.57	0.0016%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	4,987,542.90	16,940.14	5,000,000.00	4,920,716.02	0.0081%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,397,450.41	16,416.00	1,539,000.00	1,526,175.86	0.0023%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,450,124.84	38,044.58	1,394,000.00	1,587,466.42	0.0024%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	677,468.50	11,315.00	620,000.00	739,600.27	0.0011%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	135,633.40	678.33	148,000.00	156,466.49	0.0002%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,783,294.04	77,508.33	3,550,000.00	3,665,079.79	0.0062%
361841AK5	CORPORATE BONDS	USD FIXED INCOME	GLP CAPITAL LP / GLP FINANCING	0.06	6/1/2028	4,167,445.15	77,720.83	4,055,000.00	4,117,674.03	0.0068%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,697,625.75	24,456.67	6,600,000.00	6,596,341.51	0.0109%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	398,610.17	9,575.41	390,000.00	390,000.00	0.0007%
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,333,767.46	31,638.75	3,245,000.00	3,242,689.71	0.0054%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,466,462.18	18,332.82	4,430,000.00	4,430,000.00	0.0073%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,461,459.96	3,688.13	2,810,000.00	2,786,809.56	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
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,650,521.08	7,350.31	1,641,000.00	1,630,569.76	0.0027%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	2,811,191.04	39,492.36	2,900,000.00	2,784,973.94	0.0046%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	2,967,934.26	79,376.88	2,833,000.00	2,863,423.43	0.0048%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,599,692.53	24,822.00	1,773,000.00	1,532,841.05	0.0026%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,207,057.59	19,841.33	1,294,000.00	1,175,772.83	0.0020%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	1,430,908.32	34,373.27	1,400,000.00	1,390,433.41	0.0023%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	869,465.25	17,893.99	887,000.00	843,556.73	0.0014%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,095,188.50	20,115.00	1,192,000.00	1,055,788.19	0.0018%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	496,676.10	4,562.99	493,000.00	492,533.66	0.0008%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,279,317.64	23,640.75	2,133,000.00	2,261,545.26	0.0037%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	5,895,544.40	120,782.00	5,532,000.00	5,683,769.12	0.0096%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	5,145,983.41	111,451.71	5,226,000.00	5,099,087.30	0.0084%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,588,470.38	130,746.88	4,865,000.00	4,310,411.47	0.0075%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	3,350,289.95	16,920.00	4,230,000.00	3,240,724.44	0.0055%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	7,175,183.14	117,944.00	7,692,000.00	7,030,360.68	0.0117%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,475,471.44	7,379.17	1,610,000.00	1,411,923.02	0.0024%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	658,851.30	1,640.00	820,000.00	796,522.74	0.0011%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	1,419,537.92	37,965.29	1,355,000.00	1,572,999.58	0.0023%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	2,048,809.27	39,325.00	3,025,000.00	2,949,229.54	0.0033%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	718,063.50	3,680.42	730,000.00	708,269.69	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,268,623.12	20,853.33	1,360,000.00	1,186,533.41	0.0021%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,456,455.75	37,932.84	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	1,063,512.58	22,031.81	1,060,000.00	1,059,980.57	0.0017%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,793,993.04	88,000.00	4,000,000.00	3,783,207.49	0.0062%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	909,505.84	10,472.22	1,000,000.00	869,350.70	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,496,262.87	5,082.04	1,500,000.00	1,500,000.00	0.0024%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,132,553.84	16,578.13	1,061,000.00	1,112,284.43	0.0018%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,124,625.30	14,707.05	3,620,000.00	3,349,070.75	0.0051%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,530,098.79	15,453.21	1,475,000.00	1,475,000.00	0.0025%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	6,012,230.60	19,191.67	4,935,000.00	5,861,217.68	0.0098%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,292,117.62	1,802.35	1,243,000.00	1,240,037.59	0.0021%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,434,290.65	3,207.60	2,376,000.00	2,368,363.02	0.0040%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	4,057,376.18	45,581.25	3,575,000.00	3,985,122.92	0.0066%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,606,340.58	61,352.44	2,440,000.00	2,548,028.58	0.0043%
09261HBU0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	5,087,745.95	100,333.33	5,000,000.00	4,948,453.23	0.0083%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,021,182.69	4,889.62	991,000.00	984,372.11	0.0017%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,391,493.55	11,485.50	1,404,000.00	1,403,496.00	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	5,127,763.13	13,115.21	5,723,000.00	5,206,513.37	0.0084%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	155,591.24	654.73	168,000.00	142,298.81	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	155,507.99	762.67	176,000.00	139,969.23	0.0003%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	721,833.77	948.00	790,000.00	792,173.09	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,342,248.27	32,062.50	2,700,000.00	2,695,952.12	0.0038%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	1,046,808.92	24,641.56	980,000.00	1,031,268.10	0.0017%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	1,028,753.34	12,395.83	1,000,000.00	1,005,791.98	0.0017%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,288,809.12	33,705.00	1,284,000.00	1,272,163.65	0.0021%
09261HBX4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	1/29/2032	571,658.74	5,724.67	554,000.00	546,206.27	0.0009%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,457,835.57	4,345.10	1,475,000.00	1,459,714.31	0.0024%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,679,286.81	34,294.79	1,606,000.00	1,605,428.18	0.0027%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,538,922.93	6,240.58	1,543,000.00	1,543,000.00	0.0025%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	1,231,928.89	24,701.10	1,202,000.00	1,230,684.29	0.0020%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/11/2035	590,069.03	1,895.87	590,000.00	590,000.00	0.0010%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	5,316,221.66	84,353.06	5,211,000.00	5,200,913.86	0.0087%

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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
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	3/15/2043	7,265,271.27	18,270.82	7,543,000.00	7,082,047.46	0.0119%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,148,259.88	5,448.00	4,540,000.00	3,865,444.18	0.0068%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	4,248,794.82	10,867.08	4,742,000.00	4,014,827.25	0.0069%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	6,977,497.86	48,215.46	7,742,000.00	6,367,921.59	0.0114%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,788,783.11	134,891.14	7,135,000.00	5,499,254.93	0.0095%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,771,561.20	17,838.54	6,850,000.00	6,670,118.48	0.0111%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,855,387.69	37,560.42	4,125,000.00	3,751,672.84	0.0063%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,246,015.09	9,005.21	3,325,000.00	3,219,193.08	0.0053%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,640,028.25	38,812.50	2,700,000.00	2,621,048.34	0.0043%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	949,110.58	22,978.13	950,000.00	1,264,990.03	0.0016%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	569,888.52	3,594.79	595,000.00	621,774.46	0.0009%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	571,526.00	14,062.40	517,000.00	537,969.76	0.0009%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	325,100.38	8,143.88	285,000.00	304,864.17	0.0005%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,542,293.23	14,703.00	1,508,000.00	1,493,402.13	0.0025%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	811,820.68	1,932.29	875,000.00	874,710.92	0.0013%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	581,915.76	9,878.61	610,000.00	757,165.14	0.0010%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,146,953.98	11,006.63	1,289,000.00	1,138,382.66	0.0019%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,676,193.89	49,938.78	3,592,000.00	3,555,185.95	0.0060%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	5,025,715.10	73,888.89	5,000,000.00	4,982,156.15	0.0082%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,168,005.61	55,253.78	2,060,000.00	2,050,503.83	0.0035%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	8,052,360.22	20,117.20	7,941,000.00	7,903,547.25	0.0132%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,324,125.32	4,618.41	1,303,000.00	1,289,480.98	0.0022%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	1,622,558.56	5,362.19	1,610,000.00	1,599,798.19	0.0027%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,619,107.10	5,833.33	2,000,000.00	1,440,418.80	0.0026%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	758,034.43	15,750.00	750,000.00	782,355.98	0.0012%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	313,706.02	7,594.88	314,000.00	279,639.18	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	435,089.96	9,098.33	424,000.00	405,835.24	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	568,991.47	14,421.78	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	752,424.12	18,605.34	709,000.00	709,000.00	0.0012%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	584,854.70	14,293.15	537,000.00	537,000.00	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	635,643.04	15,640.00	575,000.00	575,000.00	0.0010%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	986,708.18	24,717.38	865,000.00	865,000.00	0.0016%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	945,802.79	23,856.40	817,000.00	817,000.00	0.0015%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,173,657.35	10,562.50	5,000,000.00	4,993,850.55	0.0084%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	264,245.87	-	266,000.00	264,574.24	0.0004%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,084,820.53	58,739.34	5,039,000.00	5,015,533.63	0.0083%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	1,643,494.70	12,598.54	1,630,000.00	1,620,605.90	0.0027%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	383,786.40	7,250.00	400,000.00	397,439.16	0.0006%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	203,612.89	3,286.25	239,000.00	238,240.23	0.0003%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	1,769,993.38	22,137.11	1,712,000.00	1,702,085.22	0.0029%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	357,484.25	6,853.83	354,000.00	344,568.37	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	332,296.99	9,200.00	320,000.00	317,709.00	0.0005%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	452,671.00	10,285.33	448,000.00	446,974.25	0.0007%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	915,272.20	11,662.83	870,000.00	868,829.28	0.0015%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,077,116.41	74,497.50	3,080,000.00	2,901,162.20	0.0050%
097023DB8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2028	932,765.93	5,172.92	955,000.00	915,023.54	0.0015%
404119CZ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	3/1/2030	2,452,001.16	10,390.63	2,375,000.00	2,370,522.14	0.0040%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,434,735.74	23,719.97	2,605,000.00	2,588,761.90	0.0040%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	131,982.23	2,622.00	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,799,780.79	18,884.39	1,745,000.00	1,745,000.00	0.0029%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	4,633,706.40	4,495.00	4,650,000.00	4,650,000.00	0.0076%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	1,852,601.56	1,865.42	1,850,000.00	1,850,000.00	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
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	136,524.32	1,704.72	190,000.00	188,557.06	0.0002%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,522,904.56	13,996.67	1,560,000.00	1,446,578.05	0.0025%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	7,358,733.03	62,962.50	7,300,000.00	6,896,783.22	0.0120%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,220,468.50	7,603.75	2,370,000.00	2,367,336.46	0.0036%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	296,874.10	1,360.00	340,000.00	339,450.71	0.0005%
05329WAT9	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.06	3/15/2035	2,562,824.16	6,492.09	2,480,000.00	2,479,890.39	0.0042%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	361,481.63	2,627.43	350,000.00	419,550.48	0.0006%
097023BR5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	6/15/2026	2,020,982.43	13,581.25	2,050,000.00	2,031,823.03	0.0033%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,713,120.50	36,968.75	2,275,000.00	2,241,200.67	0.0028%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	569,466.35	13,786.88	570,000.00	570,000.00	0.0009%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	4,557,108.88	114,157.13	3,995,000.00	4,204,444.70	0.0074%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	1,018,734.95	25,696.00	880,000.00	880,000.00	0.0017%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	780,233.18	13,534.35	767,000.00	743,997.66	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,008,114.84	17,871.88	950,000.00	947,186.74	0.0016%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	963,603.35	-	970,000.00	964,800.80	0.0016%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,592,253.25	55,076.39	3,500,000.00	3,525,735.33	0.0059%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	2,008,509.04	33,916.76	1,912,000.00	1,918,715.70	0.0033%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	678,963.19	9,510.42	750,000.00	745,442.96	0.0011%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,301,926.35	5,932.22	1,405,000.00	1,404,831.39	0.0021%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,442,838.59	16,481.67	1,705,000.00	1,699,233.87	0.0024%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,541,330.51	25,290.42	1,495,000.00	1,494,232.56	0.0025%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	1,688,867.26	12,946.35	1,675,000.00	1,665,346.55	0.0028%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,880,890.97	68,446.44	5,590,000.00	5,584,449.30	0.0096%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,455,672.95	2,853.55	1,520,000.00	1,520,000.00	0.0024%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,191,898.28	70,248.75	2,145,000.00	2,145,000.00	0.0036%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,744,620.90	9,633.33	1,700,000.00	1,700,000.00	0.0028%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	743,977.23	20,660.80	740,000.00	740,000.00	0.0012%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,044,801.11	10,962.69	1,013,000.00	1,013,000.00	0.0017%
02005NBZ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	5/15/2029	777,924.01	16,471.56	760,000.00	762,247.78	0.0013%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	1,618,973.49	14,914.87	1,613,000.00	1,613,000.00	0.0026%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	390,548.44	393.25	390,000.00	390,000.00	0.0006%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	720,192.94	21,925.71	685,000.00	681,726.24	0.0012%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	1,376,695.15	14,989.02	1,299,000.00	1,320,316.25	0.0022%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,254,121.92	8,887.20	1,242,000.00	1,229,410.52	0.0020%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	322,459.46	805.60	318,000.00	318,259.93	0.0005%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	1,130,304.98	1,884.11	1,094,000.00	1,078,988.25	0.0018%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,607,648.70	5,607.31	1,582,000.00	1,565,586.27	0.0026%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	807,248.08	2,667.78	801,000.00	799,821.80	0.0013%
04020EAR8	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	1/15/2031	1,755,839.29	4,067.36	1,777,000.00	1,755,089.80	0.0029%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTEAD CAPITAL INC 144A	0.06	5/30/2033	1,629,682.45	29,473.58	1,580,000.00	1,577,136.98	0.0027%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	943,894.04	12,112.50	918,000.00	916,979.15	0.0015%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,896,109.62	120,468.80	4,429,000.00	4,765,465.91	0.0080%
12513GBL2	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.06	8/22/2034	666,481.25	3,908.13	650,000.00	656,648.91	0.0011%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	852,122.34	15,106.44	803,000.00	800,622.08	0.0014%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,550,555.52	13,309.33	1,488,000.00	1,535,888.49	0.0025%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,571,963.33	12,971.62	1,482,000.00	1,533,830.72	0.0026%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	975,512.00	-	976,000.00	976,000.00	0.0016%
16411RAN9	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY INC	0.06	4/15/2034	1,907,054.50	48,197.64	1,850,000.00	1,916,809.23	0.0031%
212015AQ4	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC/OK	0.05	6/1/2044	897,416.18	17,966.67	1,100,000.00	889,684.33	0.0015%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,882,002.38	22,153.47	1,825,000.00	1,812,085.71	0.0031%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	653,556.26	10,781.25	750,000.00	633,077.90	0.0011%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	3,093,555.14	41,235.10	3,201,000.00	2,991,851.56	0.0051%

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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
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	655,709.84	10,759.00	636,000.00	635,673.54	0.0011%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,099,007.88	12,031.25	1,050,000.00	1,067,815.04	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,295,722.97	27,650.97	1,195,000.00	1,266,460.48	0.0021%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,318,364.87	11,999.17	1,309,000.00	1,316,115.53	0.0022%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,623,555.00	15,278.69	1,613,000.00	1,620,003.60	0.0027%
30190AAF1	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.07	6/4/2029	802,807.70	16,266.25	770,000.00	768,497.18	0.0013%
30190AAG9	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.06	10/4/2034	1,829,587.94	55,128.13	1,794,000.00	1,831,755.77	0.0030%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,516,159.61	44,333.33	1,330,000.00	1,498,348.61	0.0025%
366651AE7	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.04	10/1/2030	711,087.08	14,118.75	753,000.00	707,133.21	0.0012%
366651AG2	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.04	6/15/2029	302,777.33	3,372.86	316,000.00	300,259.18	0.0005%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,370,033.94	35,915.50	1,318,000.00	1,338,865.37	0.0022%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	1,281,783.94	34,805.35	1,261,000.00	1,253,570.30	0.0021%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	756,894.33	4,468.71	750,000.00	769,709.23	0.0012%
595112BS1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.03	4/15/2032	1,779,797.88	24,927.67	2,000,000.00	1,767,027.13	0.0029%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	931,314.78	10,070.00	900,000.00	896,229.77	0.0015%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	1,083,598.87	12,611.78	1,030,000.00	1,060,724.18	0.0018%
595112CG6	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	11/1/2032	1,314,936.57	29,891.01	1,253,000.00	1,297,272.00	0.0021%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,269,234.96	16,771.56	1,280,000.00	1,226,650.80	0.0021%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	654,217.45	-	652,000.00	651,993.48	0.0011%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	993,861.28	15,063.42	1,029,000.00	985,973.50	0.0016%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	1,898,303.05	12,501.30	1,909,000.00	1,869,342.68	0.0031%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	952,500.18	11,914.58	903,000.00	952,264.33	0.0016%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,506,580.54	56,213.33	2,400,000.00	2,494,895.58	0.0041%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	1,164,655.14	38,637.50	1,124,000.00	1,113,379.28	0.0019%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,518,379.94	47,552.00	1,486,000.00	1,494,069.45	0.0025%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	793,600.31	9,480.47	781,000.00	779,966.82	0.0013%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	639,968.40	8,004.01	619,000.00	615,415.16	0.0010%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,651,061.80	13,300.00	1,680,000.00	1,626,103.38	0.0027%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.03	8/9/2031	795,770.89	3,395.24	887,000.00	740,476.37	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNNEX CORP	0.06	4/12/2034	753,749.43	20,303.00	709,000.00	708,346.31	0.0012%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,773,027.56	53,165.61	2,746,000.00	2,696,969.02	0.0045%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,910,530.16	36,456.97	1,883,000.00	1,876,946.41	0.0031%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,835,293.34	35,085.61	3,865,000.00	3,631,597.38	0.0063%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	1,878,775.07	49,302.00	1,782,000.00	1,779,870.77	0.0031%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,761,838.37	12,183.75	1,805,000.00	1,699,172.92	0.0029%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	811,083.78	16,677.00	810,000.00	808,106.02	0.0013%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	663,344.01	96.75	645,000.00	644,735.53	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	837,906.76	127.62	806,000.00	805,826.12	0.0014%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	5,802,579.85	64,899.91	5,696,000.00	5,754,952.40	0.0095%
03743QBB3	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	9/1/2040	3,466,162.36	16,740.75	3,939,000.00	3,402,963.06	0.0057%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	5,840,396.79	177,806.29	5,555,000.00	5,820,812.55	0.0095%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	5,441,698.06	126,769.85	5,333,000.00	5,141,909.99	0.0089%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	4,537,892.13	112,209.37	4,276,000.00	4,362,486.00	0.0074%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	4,582,274.33	51,975.00	4,620,000.00	4,467,407.54	0.0075%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	5,817,021.70	101,792.93	5,599,000.00	5,608,043.29	0.0095%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,810,535.45	27,812.50	2,670,000.00	2,667,352.41	0.0046%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,352,704.73	61,537.58	3,444,000.00	3,241,339.91	0.0055%
59001ABG6	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP	0.06	3/15/2035	4,571,193.13	11,305.02	4,502,000.00	4,494,193.96	0.0075%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	4,094,879.48	-	4,081,000.00	4,077,146.84	0.0067%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,194,162.09	170,854.17	5,560,000.00	5,918,501.33	0.0101%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,422,150.45	86,777.00	6,488,000.00	5,395,957.49	0.0089%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	3,787,377.59	9,462.00	3,735,000.00	3,747,791.73	0.0062%

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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
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	918,343.94	21,393.75	900,000.00	1,114,185.52	0.0015%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,082,111.73	74,618.44	3,085,000.00	2,970,886.53	0.0050%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,366,101.52	129,769.03	5,185,000.00	5,185,000.00	0.0088%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	4,448,623.85	31,047.76	5,855,000.00	4,457,643.52	0.0073%
404119DC0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2055	2,105,856.16	10,540.00	2,040,000.00	2,023,313.97	0.0034%
404121AL9	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	9/15/2054	3,522,259.31	9,334.89	3,530,000.00	3,377,579.78	0.0058%
576323AP4	CORPORATE BONDS	USD FIXED INCOME	MASTEC INC 144A	0.05	8/15/2028	5,111,247.88	29,468.75	5,125,000.00	5,086,573.34	0.0083%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,197,091.97	1,645.87	2,215,000.00	2,190,739.17	0.0036%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	7,533,642.32	114,183.33	7,800,000.00	7,367,339.57	0.0123%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	1,993,770.33	37,663.75	2,078,000.00	1,942,755.98	0.0033%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	4,882,583.85	12,666.89	4,790,000.00	4,809,197.29	0.0080%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	1,812,947.36	11,473.08	1,830,000.00	1,772,463.40	0.0030%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,818,493.18	53,166.75	3,690,000.00	3,686,666.42	0.0062%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,205,984.47	69,750.00	4,650,000.00	4,016,386.86	0.0069%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,253,122.46	10,350.00	2,300,000.00	2,305,310.11	0.0037%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	864,419.38	7,312.50	1,170,000.00	1,161,326.46	0.0014%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	4,039,175.24	14,151.39	4,070,000.00	4,045,773.46	0.0066%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,394,293.76	5,628.42	1,370,000.00	1,368,759.30	0.0023%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	657,995.02	5,783.40	675,000.00	675,000.00	0.0011%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	943,557.20	10,778.33	1,115,000.00	1,111,229.16	0.0015%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	1,820,589.30	22,664.13	1,866,000.00	1,801,311.17	0.0030%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	658,453.02	6,318.78	740,000.00	732,921.08	0.0011%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	352,259.58	2,598.79	371,000.00	371,174.77	0.0006%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,049,921.12	38,333.33	4,000,000.00	4,039,379.14	0.0066%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	256,616.24	1,302.92	295,000.00	292,864.45	0.0004%
012653AE1	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2032	2,566,896.36	43,766.67	2,600,000.00	2,551,606.35	0.0042%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,293,096.37	5,940.00	1,320,000.00	1,319,332.37	0.0021%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	596,923.56	13,905.94	585,000.00	585,000.00	0.0010%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,868,104.82	59,976.04	2,795,000.00	2,794,735.61	0.0047%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	506,137.44	1,773.27	510,000.00	510,299.10	0.0008%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,596,839.82	47,437.50	2,750,000.00	2,621,934.61	0.0042%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	835,169.19	2,177.10	885,000.00	837,052.04	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,172,039.22	21,876.60	1,140,000.00	1,140,000.00	0.0019%
007944AN1	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.05	12/1/2030	8,503,283.98	14,555.31	8,500,000.00	8,500,000.00	0.0139%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,284,541.31	32,513.19	2,425,000.00	2,472,583.60	0.0037%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	595,278.13	1,281.49	591,000.00	591,000.00	0.0010%
76026AAC1	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.06	9/16/2035	451,057.74	1,103.07	443,000.00	443,000.00	0.0007%
03990BAA9	CORPORATE BONDS	USD FIXED INCOME	ARES MANAGEMENT CORP	0.06	11/10/2028	2,417,526.63	56,268.94	2,286,000.00	2,313,247.90	0.0039%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO II LLC 144A	0.03	6/15/2030	4,103,965.99	41,579.24	4,345,000.00	4,057,537.05	0.0067%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	116,731.87	3,080.91	125,000.00	144,619.60	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	543,401.12	9,007.99	700,000.00	563,470.72	0.0009%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,858,202.68	55,806.42	7,055,000.00	6,672,660.16	0.0112%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,777,731.78	71,220.69	2,500,000.00	2,690,971.50	0.0045%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	14,090,928.71	124,522.55	13,870,000.00	13,877,868.75	0.0230%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	10,313,009.60	226,027.78	10,000,000.00	10,229,096.26	0.0168%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	1,285,577.62	30,134.66	1,225,000.00	1,225,000.00	0.0021%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	2,841,234.14	62,270.65	2,755,000.00	2,774,555.73	0.0046%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	615,421.03	7,849.27	650,000.00	648,164.43	0.0010%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	232,332.47	893.06	250,000.00	239,606.11	0.0004%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	251,368.38	5,504.21	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,479,489.14	13,956.32	1,430,000.00	1,430,000.00	0.0024%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,908,503.40	14,229.78	5,273,000.00	4,794,159.18	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
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,523,892.80	13,466.75	1,500,000.00	1,399,103.57	0.0025%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,265,938.39	21,162.74	1,239,000.00	1,239,000.00	0.0021%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	931,147.01	8,783.70	900,000.00	920,873.05	0.0015%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	7,741,996.52	98,743.86	8,177,000.00	7,528,833.27	0.0126%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	7,889,700.96	69,721.85	7,766,000.00	7,928,317.21	0.0129%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	9,214,180.83	215,985.56	8,780,000.00	8,926,199.30	0.0150%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,408,570.64	89,962.46	3,650,000.00	3,380,823.87	0.0056%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,282,024.59	12,413.61	4,600,000.00	4,054,962.37	0.0070%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	5,598,637.86	54,301.15	5,330,000.00	5,335,551.85	0.0091%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,816,839.90	6,983.69	1,955,000.00	1,955,000.00	0.0030%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,218,771.08	20,203.63	1,570,000.00	1,570,000.00	0.0020%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,774,023.43	59,014.19	6,695,000.00	6,695,000.00	0.0111%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,699,955.29	69,226.52	2,430,000.00	2,430,000.00	0.0044%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	75,517.85	1,825.00	100,000.00	99,968.10	0.0001%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	717,247.02	6,000.00	800,000.00	815,435.84	0.0012%
38141GXG4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,948,099.92	16,438.50	4,215,000.00	3,814,223.34	0.0064%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,632,438.24	9,117.83	5,675,000.00	5,534,443.48	0.0092%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,967,424.35	65,625.00	5,000,000.00	4,935,007.26	0.0081%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,864,758.76	58,276.79	4,900,000.00	4,900,000.00	0.0079%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,382,480.50	7,177.46	1,549,000.00	1,552,113.65	0.0023%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,858,785.56	51,946.67	6,000,000.00	5,989,417.34	0.0096%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,231,389.31	5,400.00	2,250,000.00	2,283,398.99	0.0036%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	2,014,619.17	18,697.84	1,930,000.00	1,924,157.77	0.0033%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,130,921.32	50,708.67	2,000,000.00	2,059,018.53	0.0035%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,473,632.16	30,662.72	3,365,000.00	3,365,000.00	0.0057%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	5,873,720.26	130,078.94	5,680,000.00	5,680,000.00	0.0096%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,640,889.95	27,703.41	1,655,000.00	1,612,201.85	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	757,699.73	13,893.95	980,000.00	819,582.06	0.0012%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,501,992.58	1,385.23	1,540,000.00	1,540,000.00	0.0025%
842400GR8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/1/2049	1,775,446.37	8,531.25	2,100,000.00	2,103,336.02	0.0029%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,170,751.24	69,796.81	4,100,000.00	4,098,756.84	0.0068%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	6,275,987.37	138,987.52	6,069,000.00	6,249,542.96	0.0103%
27409LAE3	CORPORATE BONDS	USD FIXED INCOME	EAST OHIO GAS CO/THE 144A	0.03	6/15/2050	2,590,765.08	35,333.33	4,000,000.00	2,896,010.15	0.0042%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	469,514.51	2,375.00	500,000.00	497,734.32	0.0008%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,486,732.65	26,129.81	1,485,000.00	1,474,093.87	0.0024%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	1,998,932.50	1,770.86	2,025,000.00	2,025,000.00	0.0033%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,610,314.13	20,500.51	1,775,000.00	1,775,000.00	0.0026%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,283,993.81	22,241.33	4,800,000.00	4,292,614.72	0.0070%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	76,486.60	1,975.40	70,000.00	70,636.25	0.0001%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	681,749.48	1,530.00	850,000.00	848,523.41	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	873,782.30	23,100.00	1,155,000.00	1,154,340.05	0.0014%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	214,068.04	1,720.83	350,000.00	347,831.14	0.0003%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,080,948.31	52,530.00	2,040,000.00	2,038,833.43	0.0034%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	252,420.12	1,841.67	300,000.00	304,350.61	0.0004%
06051GFU8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/3/2026	7,129,723.95	24,660.42	7,125,000.00	7,105,312.37	0.0116%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	564,314.11	448.14	650,000.00	650,000.00	0.0009%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,755,994.35	162,634.27	13,475,000.00	12,584,405.67	0.0208%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	5,029,852.32	30,964.86	5,525,000.00	5,123,366.64	0.0082%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	439,985.80	10,034.70	540,000.00	594,115.03	0.0007%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,763,404.50	11,196.25	1,950,000.00	1,851,488.40	0.0029%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,586,249.45	16,044.44	1,900,000.00	1,761,218.46	0.0026%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	355,245.86	6,743.33	425,000.00	475,553.06	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
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	43,278.18	253.40	50,000.00	55,044.21	0.0001%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,110,909.85	437.50	3,000,000.00	3,023,052.77	0.0051%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	2,001,367.44	32,133.96	1,930,000.00	1,946,738.26	0.0033%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,947,277.31	4,750.00	3,000,000.00	2,919,378.54	0.0048%
172967KG5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	1/12/2026	4,991,193.05	40,597.22	5,000,000.00	4,991,530.81	0.0082%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,980,363.60	70,833.33	5,000,000.00	4,969,085.72	0.0081%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,958,405.40	71,111.11	5,000,000.00	4,932,527.19	0.0081%
17327CAM5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	1/28/2027	4,948,236.75	9,817.50	5,000,000.00	4,904,612.78	0.0081%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,961,419.20	33,568.85	1,938,000.00	1,941,633.01	0.0032%
406216BJ9	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.05	11/15/2035	424,484.84	7,896.88	431,000.00	430,931.98	0.0007%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,919,491.45	50,283.20	2,857,000.00	2,856,689.96	0.0048%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	58,126.58	857.90	61,000.00	60,905.87	0.0001%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	2,862,358.49	21,539.20	2,755,000.00	2,743,674.67	0.0047%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,530,827.09	3,827.55	1,530,000.00	1,530,000.00	0.0025%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	1,267,735.58	3,607.43	1,255,000.00	1,255,000.00	0.0021%
36264FAM3	CORPORATE BONDS	USD FIXED INCOME	HALEON US CAPITAL LLC	0.04	3/24/2032	1,122,954.37	835.26	1,185,000.00	1,094,472.14	0.0018%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	62,303.73	485.67	60,000.00	60,747.59	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	52,816.22	232.75	60,000.00	59,266.19	0.0001%
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	348,798.10	2,422.50	450,000.00	418,207.16	0.0006%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,659,672.56	27,342.85	1,615,000.00	1,610,858.82	0.0027%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,798,381.63	32,634.00	3,150,000.00	3,153,944.14	0.0046%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	6,021,901.05	103,062.26	5,950,000.00	5,800,392.00	0.0098%
666807CP5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	7/15/2035	2,836,248.28	48,749.17	2,740,000.00	2,732,670.14	0.0046%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	508,052.12	11,860.02	496,000.00	496,480.62	0.0008%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,820,761.02	11,209.00	2,000,000.00	1,830,477.81	0.0030%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	6,740,828.28	50,724.63	6,488,000.00	6,415,657.64	0.0110%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	3,174,911.47	61,230.98	3,113,000.00	3,111,293.89	0.0052%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	2,994,142.60	6,922.07	3,423,000.00	3,810,243.51	0.0049%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	3,470,293.69	20,520.56	3,436,000.00	3,429,907.72	0.0057%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,699,026.86	63,006.36	2,635,000.00	2,573,154.33	0.0044%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,324,728.63	55,118.47	7,050,000.00	7,051,079.79	0.0120%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	2,041,506.95	48,489.58	1,900,000.00	1,980,393.90	0.0033%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	5,985,126.13	17,031.08	5,925,000.00	5,925,000.00	0.0098%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,660,945.22	29,499.17	1,945,000.00	1,935,642.92	0.0027%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,157,658.10	61,483.33	3,000,000.00	2,956,813.74	0.0052%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,718,206.94	21,770.83	1,500,000.00	2,003,900.67	0.0028%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	916,084.24	21,203.13	885,000.00	1,047,419.42	0.0015%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	44,172.00	1,025.00	40,000.00	39,966.42	0.0001%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	694,176.76	9,955.56	700,000.00	695,264.10	0.0011%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,189,858.00	5,877.05	1,280,000.00	1,152,533.28	0.0019%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,912,079.06	58,156.04	5,450,000.00	5,115,382.43	0.0080%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,767,080.10	7,183.93	4,745,000.00	4,745,000.00	0.0078%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	166,398.05	1,080.36	190,000.00	188,871.79	0.0003%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	752,431.19	7,437.50	850,000.00	849,756.86	0.0012%
172967LW9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	4/23/2029	1,336,755.34	23,965.53	1,340,000.00	1,378,064.10	0.0022%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	458,218.01	339.63	460,000.00	583,773.68	0.0007%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	499,157.45	61.28	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,956,381.07	36,250.91	4,300,000.00	3,913,519.74	0.0065%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	901,298.91	10,670.83	1,000,000.00	892,544.69	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,261,492.67	14,711.20	1,420,000.00	1,420,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,749,914.85	7,359.72	5,000,000.00	4,610,116.06	0.0078%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,730,935.20	4,327.88	1,730,000.00	1,730,000.00	0.0028%

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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
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	382,359.81	2,353.89	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,185,490.94	1,786.52	1,180,000.00	1,180,000.00	0.0019%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,986,455.98	18,281.25	1,875,000.00	2,209,455.62	0.0032%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	346,155.02	1,595.63	370,000.00	349,812.82	0.0006%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,061,186.19	2,392.96	1,135,000.00	1,067,135.38	0.0017%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,403,889.16	22,046.65	5,213,000.00	5,201,884.96	0.0088%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,607,833.58	14,730.19	3,483,000.00	3,474,366.52	0.0059%
040555CW2	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	9/15/2027	539,090.02	721.11	550,000.00	549,920.26	0.0009%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	212,756.25	826.04	250,000.00	257,314.60	0.0003%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	8,331,095.04	53,293.17	7,799,000.00	8,116,098.93	0.0136%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,370,747.32	23,618.03	1,311,000.00	1,309,746.99	0.0022%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	1,511,615.72	26,775.00	1,500,000.00	1,503,715.82	0.0025%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,277,296.10	21,750.00	1,450,000.00	1,369,093.04	0.0021%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,599,591.62	34,865.30	1,559,000.00	1,555,939.09	0.0026%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	5,055,032.93	43,840.36	4,850,000.00	4,841,979.70	0.0083%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	584,155.26	472.22	625,000.00	624,393.03	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,950,026.96	51,318.75	2,415,000.00	2,163,467.33	0.0032%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,527,726.77	102,020.83	4,425,000.00	4,420,948.55	0.0074%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,295,854.98	20,571.32	2,290,000.00	2,290,000.00	0.0037%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	5,418,746.84	59,964.22	5,345,000.00	5,192,923.75	0.0089%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,753,572.51	8,047.13	7,775,000.00	6,749,886.50	0.0110%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	255,750.96	3,575.00	275,000.00	274,861.91	0.0004%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	3,344,110.21	8,279.73	3,054,000.00	3,085,382.83	0.0055%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,299,757.59	16,775.00	1,525,000.00	1,490,578.87	0.0021%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	492,469.41	3,694.44	500,000.00	518,772.47	0.0008%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	319,960.07	5,673.75	340,000.00	326,872.70	0.0005%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	545,929.97	3,241.33	600,000.00	636,712.92	0.0009%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,852,432.63	17,811.87	1,975,000.00	2,056,412.69	0.0030%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	95,374.15	213.87	100,000.00	118,169.44	0.0002%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,401,164.50	45,085.18	3,425,000.00	3,507,491.77	0.0056%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	508,687.07	10,336.26	825,000.00	782,179.32	0.0008%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	526,378.92	2,450.00	600,000.00	596,320.05	0.0009%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,134,610.34	27,722.25	2,997,000.00	2,937,540.33	0.0051%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	3,974,187.85	27,492.19	3,825,000.00	3,761,546.11	0.0065%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	4,012,730.66	73,206.67	3,950,000.00	3,915,614.65	0.0066%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,270,372.23	21,888.56	1,215,000.00	1,215,295.51	0.0021%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,493,500.25	28,500.00	1,500,000.00	1,482,054.05	0.0024%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,383,300.96	4,031.33	3,895,000.00	3,219,551.51	0.0055%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,816,313.67	68,168.82	3,650,000.00	3,767,954.20	0.0062%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,538,836.26	8,842.53	1,550,000.00	1,515,688.64	0.0025%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,648,732.09	13,212.50	1,875,000.00	1,623,562.77	0.0027%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	6,995,408.98	768.06	7,000,000.00	6,998,252.38	0.0114%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	17,043,163.00	144,925.00	17,000,000.00	16,998,751.06	0.0278%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,098,300.80	71,402.78	10,000,000.00	10,054,777.05	0.0165%
928668CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,078,068.10	20,250.00	15,000,000.00	14,997,102.21	0.0246%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,009,306.60	12,794.44	2,000,000.00	1,999,886.01	0.0033%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,025,066.95	2,475.00	3,000,000.00	2,999,174.06	0.0049%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,538,319.07	103,031.25	6,280,000.00	6,232,902.97	0.0107%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,892,214.47	36,138.67	1,815,000.00	1,802,590.38	0.0031%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	251,092.17	613.60	234,000.00	233,681.90	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	157,227.11	399.56	145,000.00	144,765.21	0.0003%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,773,516.07	39,033.61	3,614,000.00	3,614,000.00	0.0062%

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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
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,441,950.12	117,617.50	4,277,000.00	4,274,629.08	0.0073%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	108,565.49	827.56	112,000.00	111,801.85	0.0002%
43475RAA4	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2027	2,434,398.40	53,804.67	2,420,000.00	2,419,371.73	0.0040%
43475RAB2	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2028	1,416,339.41	31,803.33	1,400,000.00	1,399,905.22	0.0023%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,149,342.49	15,054.37	2,140,000.00	2,136,490.67	0.0035%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,650,017.45	65,000.00	5,000,000.00	4,997,490.22	0.0076%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,228,665.90	28,924.65	1,194,000.00	1,213,042.59	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,942,755.83	72,069.85	2,836,000.00	2,890,631.30	0.0048%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	5,249,066.95	133,372.40	5,014,000.00	5,155,315.72	0.0086%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,923,256.38	4,613.20	1,821,000.00	1,816,402.08	0.0031%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	346,404.68	1,160.00	348,000.00	347,275.42	0.0006%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	473,333.19	3,166.67	500,000.00	498,902.87	0.0008%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,825,544.67	4,262.50	2,046,000.00	2,042,768.22	0.0030%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	213,582.35	1,763.73	217,000.00	216,063.07	0.0003%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,568,413.74	11,719.83	2,575,000.00	2,570,502.31	0.0042%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,985,879.49	79,062.50	2,875,000.00	2,929,207.42	0.0049%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	1,303,865.66	25,769.33	1,255,000.00	1,250,676.90	0.0021%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	2,611,206.71	27,550.00	2,610,000.00	2,519,960.09	0.0043%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	52,099.63	1,100.00	60,000.00	57,205.75	0.0001%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	5,070,707.67	53,675.55	4,865,000.00	4,848,256.26	0.0083%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,945,229.78	20,121.64	1,863,000.00	1,863,000.00	0.0032%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,642,818.10	14,319.00	3,440,000.00	3,440,000.00	0.0059%
58013MGC2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.05	2/13/2036	11,151,520.03	52,275.00	11,070,000.00	11,018,012.03	0.0182%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,389,899.80	32,454.42	1,370,000.00	1,378,774.70	0.0023%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,260,723.79	82,379.80	6,925,000.00	6,866,392.87	0.0119%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,502,204.26	29,813.99	3,345,000.00	3,324,524.27	0.0057%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,984,026.42	58,800.00	3,840,000.00	3,943,663.53	0.0065%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,437,044.75	24,718.75	1,500,000.00	1,498,665.43	0.0023%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,837,407.81	19,924.67	1,815,000.00	1,814,722.37	0.0030%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,128,843.31	12,968.75	1,660,000.00	1,499,630.98	0.0018%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	2,487,927.83	8,506.70	2,420,000.00	2,420,000.00	0.0041%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,808,950.14	73,469.50	5,715,000.00	5,695,049.53	0.0095%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,736,552.58	35,237.22	2,870,000.00	2,756,957.60	0.0045%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	87,694.02	104.67	100,000.00	83,827.87	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,734,283.96	10,768.01	1,763,000.00	1,720,215.22	0.0028%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	4,573,014.48	2,874.22	4,460,000.00	4,450,057.99	0.0075%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,676,119.13	7,180.69	2,665,000.00	2,663,495.86	0.0044%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	3,791,177.40	15,478.75	3,660,000.00	3,761,346.10	0.0062%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,879,181.16	8,574.82	1,884,000.00	1,881,199.78	0.0031%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,221,343.64	31,962.45	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	1,402,277.83	14,505.30	1,343,000.00	1,343,000.00	0.0023%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,186,801.64	4,393.26	1,158,000.00	1,158,000.00	0.0019%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	664,780.62	7,178.71	645,000.00	645,000.00	0.0011%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,263,191.50	13,978.56	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	839,767.29	12,268.48	820,000.00	820,000.00	0.0014%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	1,653,135.51	5,652.39	1,608,000.00	1,608,000.00	0.0027%
842587DR5	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.05	6/15/2033	585,991.45	8,645.00	570,000.00	589,214.44	0.0010%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	6,796,067.02	27,726.42	6,556,000.00	6,643,399.97	0.0111%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	5,650,530.34	52,327.40	5,147,000.00	5,438,047.47	0.0092%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,609,285.23	17,034.95	1,544,000.00	1,553,233.49	0.0026%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	5,329,174.21	102,763.77	5,468,000.00	5,358,626.34	0.0087%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	4,614,938.66	30,246.76	4,385,000.00	4,453,788.42	0.0075%

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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
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	9,191,318.23	81,869.36	10,444,000.00	9,040,751.38	0.0150%
913017BT5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.05	6/1/2042	2,253,489.91	37,380.00	2,492,000.00	2,196,674.10	0.0037%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,262,429.26	112,205.63	4,725,000.00	4,198,865.59	0.0070%
040555DJ0	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/15/2055	3,312,632.98	24,388.31	3,235,000.00	3,217,914.24	0.0054%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,549,537.32	24,556.10	4,233,000.00	3,227,878.82	0.0058%
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	7,184,778.37	38,246.54	7,205,000.00	7,198,513.75	0.0117%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	6,233,620.68	123,200.00	6,000,000.00	5,977,621.23	0.0102%
548661EV5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	3/15/2031	7,451,462.18	885.42	7,500,000.00	7,487,105.89	0.0122%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,302,357.45	78,750.00	3,500,000.00	3,109,943.62	0.0054%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,531,353.33	19,925.57	4,515,000.00	4,342,218.30	0.0074%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	524,623.69	5,375.42	485,000.00	561,349.45	0.0009%
928668CW0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2028	5,447,612.91	13,725.83	5,430,000.00	5,426,424.65	0.0089%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	439,473.28	9,856.25	450,000.00	449,042.91	0.0007%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	259,952.45	6,806.25	275,000.00	273,153.63	0.0004%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	507,562.00	2,072.29	490,000.00	488,785.43	0.0008%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	142,920.23	2,620.83	185,000.00	184,579.09	0.0002%
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	522,310.40	2,266.67	640,000.00	639,905.39	0.0009%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,309,805.62	58,701.82	5,845,000.00	5,805,311.16	0.0103%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,911,192.91	32,471.53	4,750,000.00	4,746,457.45	0.0080%
26078JAD2	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2028	2,458,894.90	43,554.00	2,440,000.00	2,477,383.72	0.0040%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	237,275.12	4,913.23	240,000.00	260,803.05	0.0004%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,187,850.88	26,513.89	1,840,000.00	1,804,039.44	0.0019%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,170,742.60	21,510.00	1,195,000.00	1,194,386.28	0.0019%
548661EQ6	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	7/1/2033	1,926,391.85	24,011.88	1,865,000.00	1,865,000.00	0.0031%
6174467Y9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	9/8/2026	706,482.66	1,959.31	705,000.00	708,980.65	0.0012%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,436,604.25	28,800.00	1,440,000.00	1,431,051.86	0.0023%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	741,144.05	12,800.00	960,000.00	957,957.37	0.0012%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,020,039.14	11,718.75	1,500,000.00	1,495,603.65	0.0017%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,916.11	66.67	5,000.00	5,081.24	0.0000%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	719,444.83	11,137.50	720,000.00	719,948.34	0.0012%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	990,860.57	13,210.99	1,370,000.00	1,368,978.31	0.0016%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	411,542.48	1,252.42	565,000.00	563,853.40	0.0007%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,686,354.01	3,471.11	2,840,000.00	2,855,606.28	0.0044%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	635,044.43	4,777.50	700,000.00	700,301.74	0.0010%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	4,047,137.45	62,930.00	4,340,000.00	3,930,435.10	0.0066%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,288,702.59	30,720.00	1,280,000.00	1,255,709.45	0.0021%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,921,163.78	41,277.50	4,950,000.00	4,828,271.48	0.0080%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,357,205.32	8,725.82	2,300,000.00	2,308,215.96	0.0038%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,265,221.52	32,035.56	3,400,000.00	3,234,247.00	0.0053%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	3,797,863.15	82,864.58	3,700,000.00	3,736,147.06	0.0062%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,693,994.97	29,871.83	1,700,000.00	1,693,090.36	0.0028%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	2,758,149.78	53,186.08	2,830,000.00	2,805,412.74	0.0045%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,304,501.72	10,772.79	1,290,000.00	1,273,633.34	0.0021%
316773DL1	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/29/2032	649,977.32	6,012.66	620,000.00	620,000.00	0.0011%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	343,572.80	4,429.44	350,000.00	358,890.74	0.0006%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,385,355.30	339.06	2,325,000.00	2,322,931.64	0.0039%
78355HKU2	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.04	6/15/2027	902,095.68	11,395.00	900,000.00	899,889.13	0.0015%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,916,636.01	4,582.78	1,825,000.00	1,823,444.26	0.0031%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	991,417.69	17,844.44	1,000,000.00	975,372.16	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	528,198.79	1,331.00	495,000.00	493,514.82	0.0009%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,283,071.94	19,875.00	1,325,000.00	1,237,721.25	0.0021%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	942,838.22	16,970.07	951,000.00	935,305.06	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
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,335,341.35	13,444.44	5,000,000.00	4,984,998.23	0.0087%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	972,476.33	18,412.42	951,000.00	940,678.72	0.0016%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,751,999.02	27,182.38	3,730,000.00	3,720,430.33	0.0061%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	2,694,721.23	17,100.00	2,700,000.00	2,694,020.08	0.0044%
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,769,757.00	12,291.67	5,000,000.00	5,109,533.63	0.0078%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,231,991.85	7,431.87	1,227,000.00	1,224,618.93	0.0020%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,332,934.18	8,880.52	2,236,000.00	2,236,000.00	0.0038%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	543,625.97	3,425.70	601,000.00	599,741.29	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	254,334.13	2,577.92	269,000.00	268,794.03	0.0004%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,539,921.50	5,777.78	5,000,000.00	5,029,371.86	0.0074%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,779,529.15	10,588.05	1,782,000.00	1,774,080.35	0.0029%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	379,166.62	2,735.98	404,000.00	403,824.17	0.0006%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	528,088.75	11,975.17	775,000.00	775,000.00	0.0009%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	1,004,915.16	23,850.00	1,080,000.00	1,071,070.72	0.0016%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	2,585,157.50	18,728.88	2,570,000.00	2,563,406.42	0.0042%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,530,093.04	54,155.25	2,430,000.00	2,427,230.69	0.0041%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,173,770.86	36,260.29	2,130,000.00	2,115,485.75	0.0036%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	4,588,937.16	135,297.50	4,525,000.00	4,513,583.34	0.0075%
65473PAX3	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	7/15/2035	6,452,890.58	88,286.89	6,320,000.00	6,313,133.28	0.0105%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,958,361.64	66,766.58	2,955,000.00	2,941,952.75	0.0048%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,797,393.67	19,263.13	2,775,000.00	2,767,094.62	0.0046%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,466,958.73	14,580.22	6,370,000.00	6,350,165.36	0.0106%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	967,115.72	2,136.56	938,000.00	937,473.74	0.0016%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	681,249.46	1,918.16	649,000.00	649,240.66	0.0011%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	5,428,830.75	39,330.64	5,397,000.00	5,420,729.10	0.0089%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	7,378,545.95	46,822.33	7,393,000.00	7,376,626.10	0.0121%
09062XAM5	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.06	5/15/2055	6,535,385.94	151,790.90	6,095,000.00	6,074,187.87	0.0107%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,291,567.13	24,473.14	8,620,000.00	8,794,019.14	0.0152%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	4,400,803.14	31,882.81	4,375,000.00	4,363,775.53	0.0072%
64110DAM6	CORPORATE BONDS	USD FIXED INCOME	NETAPP INC	0.06	3/17/2032	7,059,409.83	14,512.36	6,785,000.00	6,785,000.00	0.0115%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	9,808,418.91	16,095.94	9,625,000.00	9,625,000.00	0.0160%
89787EAA9	CORPORATE BONDS	USD FIXED INCOME	TRUSTAGE FINANCIAL GROUP 144A	0.05	4/15/2032	3,099,079.95	68,990.87	3,235,000.00	3,053,622.98	0.0051%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,148,608.94	11,834.46	1,165,000.00	1,164,313.24	0.0019%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,737,054.08	28,125.00	3,000,000.00	2,999,609.37	0.0045%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,497,483.16	19,492.50	1,695,000.00	1,694,152.89	0.0024%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	237,830.28	6,682.20	222,000.00	231,137.69	0.0004%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,143,721.13	31,864.58	3,325,000.00	3,335,380.42	0.0051%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,847,680.99	10,929.44	4,775,000.00	4,826,442.60	0.0079%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,139,632.91	7,680.75	1,155,000.00	1,157,602.26	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	414,359.37	7,793.75	430,000.00	428,859.12	0.0007%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,385,826.15	52,813.33	2,330,000.00	2,315,831.62	0.0039%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	3,334,939.13	31,095.61	3,310,000.00	3,409,429.12	0.0054%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	2,472,584.99	2,975.62	2,849,000.00	2,443,998.37	0.0040%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,925,125.99	57,856.50	2,967,000.00	2,893,978.25	0.0048%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	394,093.37	5,197.50	378,000.00	382,456.84	0.0006%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	935,485.01	6,777.38	930,000.00	927,614.00	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	5,150,635.29	67,045.00	5,830,000.00	5,173,322.80	0.0084%
03027XBL3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	4/15/2026	1,183,753.94	8,853.33	1,200,000.00	1,178,020.44	0.0019%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,332,054.22	27,562.67	1,280,000.00	1,330,111.41	0.0022%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	776,946.14	2,062.50	825,000.00	817,134.96	0.0013%
00108WAM2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.02	7/1/2030	2,705,380.71	15,750.00	3,000,000.00	2,993,964.50	0.0044%
00108WAS9	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	5/15/2029	1,535,459.64	30,471.56	1,480,000.00	1,479,684.57	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
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	6,019,688.20	169,501.23	6,430,000.00	5,325,494.53	0.0098%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	353,445.58	8,307.25	420,000.00	330,475.16	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,190,180.30	68,106.11	2,110,000.00	2,110,000.00	0.0036%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	364,936.21	4,980.00	400,000.00	353,851.35	0.0006%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,937,948.56	3,600.00	2,000,000.00	1,992,984.55	0.0032%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	979,652.52	2,472.00	927,000.00	926,701.54	0.0016%
00108WAU4	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	10/15/2055	2,508,736.18	2,866.50	2,520,000.00	2,507,503.94	0.0041%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,191,928.33	5,899.50	1,215,000.00	1,156,124.30	0.0019%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,600,878.82	3,003.68	1,623,000.00	1,614,243.82	0.0026%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,901,866.19	6,374.22	2,840,000.00	2,836,438.24	0.0047%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,769,148.15	11,163.31	1,730,000.00	1,728,843.06	0.0029%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	3,063,796.45	19,332.52	2,996,000.00	3,006,523.31	0.0050%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,945,505.37	6,947.64	1,890,000.00	1,890,000.00	0.0032%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	962,459.01	3,437.06	935,000.00	935,000.00	0.0016%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,238,808.00	59,125.00	2,200,000.00	2,189,446.77	0.0037%
3134HBHW4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.05	4/11/2028	29,854,836.00	655,208.33	30,000,000.00	30,000,000.00	0.0488%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,205,591.80	51,733.89	5,020,000.00	4,922,036.90	0.0069%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	29,305,944.70	257,250.00	29,400,000.00	28,967,869.34	0.0479%
3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,442,061.04	4,255.53	9,119,000.00	7,473,599.98	0.0122%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,385,405.44	20,227.34	7,615,000.00	8,557,217.21	0.0137%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,028,719.27	2,700.00	900,000.00	1,105,474.57	0.0017%
3134A4KY9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	7/15/2032	4,958,485.31	-	6,555,000.00	4,737,961.47	0.0081%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	189,428.69	4,519.17	165,000.00	196,397.11	0.0003%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,293,873.53	165,375.00	5,625,000.00	7,778,779.48	0.0103%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,466,444.10	-	8,885,000.00	6,083,826.05	0.0073%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	196,601.32	793.51	210,000.00	184,258.72	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	899,512.00	6,641.11	1,000,000.00	853,565.97	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	255,440.75	1,614.58	300,000.00	232,738.41	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	332,399.28	2,259.56	400,000.00	311,594.14	0.0005%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	318,872.24	93.80	360,000.00	310,174.69	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	8,091,698.60	416.67	10,000,000.00	7,911,919.34	0.0132%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,498,267.10	468.44	1,700,000.00	1,438,900.26	0.0024%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,380,842.52	3,622.15	1,580,000.00	1,326,091.99	0.0023%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	132,123.56	367.50	150,000.00	127,818.49	0.0002%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	109,458.49	288.75	125,000.00	101,651.62	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,553,369.24	1,974.38	4,050,000.00	3,418,690.16	0.0058%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	136,817.78	277.71	155,000.00	131,510.47	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	274,508.31	561.46	330,000.00	259,021.45	0.0004%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	205,869.31	352.50	235,000.00	198,032.59	0.0003%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	54,786.07	141.40	70,000.00	53,663.00	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	932,587.95	1,706.25	1,050,000.00	883,203.11	0.0015%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	188,207.76	944.44	200,000.00	175,867.09	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,546,690.88	19,638.89	4,000,000.00	3,368,471.68	0.0058%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	161,076.06	2,088.89	200,000.00	145,538.14	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	93,941.17	505.56	100,000.00	85,682.62	0.0002%
3130AQNY5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	920,428.28	3,462.33	1,020,000.00	853,565.29	0.0015%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	9,061,154.88	41,624.84	10,015,000.00	8,649,689.30	0.0148%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	747,872.90	1,563.77	824,000.00	712,399.71	0.0012%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	821,225.96	624.07	1,012,000.00	772,090.87	0.0013%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	240,671.41	1,281.93	268,000.00	230,477.19	0.0004%
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	177,612.21	1,629.32	205,000.00	164,287.66	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,127,231.70	9,566.67	2,500,000.00	2,010,992.56	0.0035%

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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
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	853,237.71	7,635.83	1,000,000.00	804,106.46	0.0014%
3133EMC59	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,867,648.25	27,998.06	3,500,000.00	2,605,817.29	0.0047%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	127,902.77	1,724.56	187,000.00	115,285.48	0.0002%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	784,078.13	7,421.67	1,000,000.00	729,859.79	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,846,797.98	11,334.05	2,067,000.00	1,773,664.28	0.0030%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,485,088.30	24,519.44	5,000,000.00	4,212,154.19	0.0073%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	615,706.57	1,237.44	700,000.00	593,128.68	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	800,000.04	1,711.75	900,000.00	764,904.39	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	847,082.18	9,585.00	1,000,000.00	818,253.26	0.0014%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,232,824.25	4,480.82	5,790,000.00	5,041,159.92	0.0085%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	88,862.44	918.50	100,000.00	81,850.97	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	647,229.96	7,016.63	770,000.00	594,216.34	0.0011%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	460,698.07	4,291.34	518,000.00	426,451.73	0.0008%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	869,354.66	7,963.89	1,000,000.00	823,096.89	0.0014%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	125,422.33	1,390.00	150,000.00	112,820.70	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	206,600.93	1,910.42	250,000.00	185,649.49	0.0003%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	195,892.26	651.70	210,000.00	181,294.04	0.0003%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	125,886.81	1,335.28	115,000.00	123,918.04	0.0002%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	89,079.83	232.50	100,000.00	86,196.02	0.0001%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	89,200.90	536.89	100,000.00	85,007.99	0.0001%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	333,438.42	934.38	375,000.00	324,199.27	0.0005%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	46,786.57	27.60	53,000.00	45,211.17	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	104,876.78	306.25	125,000.00	100,726.17	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	176,434.69	396.11	200,000.00	169,547.85	0.0003%
3134GWLA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,352,440.01	3,098.25	1,620,000.00	1,310,133.84	0.0022%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	91,836.78	97.22	100,000.00	86,915.82	0.0001%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	190,991.25	282.39	230,000.00	185,626.27	0.0003%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	133,472.79	31.25	150,000.00	127,610.23	0.0002%
3134GWTS5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	667,865.77	384.85	895,000.00	616,969.10	0.0011%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	130,457.64	2,833.33	120,000.00	134,670.55	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	921,164.69	20,397.64	815,000.00	962,789.41	0.0015%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	126,756.24	197.36	145,000.00	144,459.86	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	104,488.92	666.67	125,000.00	97,704.19	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	468,939.83	-	585,000.00	464,644.38	0.0008%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	535,988.68	1,149.47	699,000.00	490,274.56	0.0009%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	114,812.45	25.00	150,000.00	102,958.23	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,359,219.92	1,995.49	1,642,000.00	1,282,171.65	0.0022%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	7,131,273.24	49,948.89	7,280,000.00	7,057,087.06	0.0116%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	478,792.52	12,468.75	420,000.00	489,221.67	0.0008%
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	221,811.41	170.00	255,000.00	254,971.88	0.0004%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	757,906.00	5,468.75	750,000.00	743,944.62	0.0012%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,313,049.76	1,975.54	1,392,857.15	1,299,685.35	0.0021%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	562,272.60	613.33	599,999.99	556,720.12	0.0009%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,832,916.49	14,541.93	3,170,480.00	2,736,656.56	0.0046%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	1,998.50	-	5,000.00	3,331.02	0.0000%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	297,151.91	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	312,526.69	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,484,403.75	-	2,910,000.00	2,083,867.75	0.0024%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	1,018,311.66	-	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	1,378,041.19	-	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	238,600.49	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,955,052.40	-	4,110,000.00	2,507,233.44	0.0032%

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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
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,592,983.50	-	18,365,000.00	11,478,762.35	0.0140%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	127,633.76	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,715,069.87	-	6,330,000.00	4,000,496.70	0.0044%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	786,103.03	-	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	3,142,085.94	-	7,641,000.00	4,747,183.41	0.0051%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,849,261.26	-	4,560,000.00	2,555,804.38	0.0030%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	365,075.99	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	97,450.81	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	447,881.87	-	1,165,000.00	647,384.55	0.0007%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,609,402.99	-	3,235,000.00	2,989,413.49	0.0043%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	598,751.72	6,310.88	757,608.70	582,528.25	0.0010%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	836,678.48	2,055.56	1,000,000.00	792,859.49	0.0014%
61747C582	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	10/1/2025	213,355.30	677.95	213,355.30	213,355.30	0.0003%
01F0124A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	10/1/2040	5,370,540.00	3,750.00	6,000,000.00	5,417,812.50	0.0088%
01F0204A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	10/1/2040	2,756,543.22	2,500.00	3,000,000.00	2,778,515.63	0.0045%
01F0206A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	10/1/2055	-9,834,420.00	(8,811.11)	(12,200,000.00)	(9,920,484.38)	-0.0161%
01F0224A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	10/1/2040	2,821,005.96	3,125.00	3,000,000.00	2,840,976.56	0.0046%
01F0226A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	10/1/2055	-36,220,602.80	(38,819.45)	(43,000,000.00)	(36,200,195.32)	-0.0592%
01F0306A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	10/1/2055	37,762,650.31	46,583.33	43,000,000.00	37,663,203.13	0.0617%
01F0326A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	57,551,834.97	79,625.01	63,000,000.00	57,848,671.88	0.0940%
01F0426A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2055	14,558,100.00	24,375.00	15,000,000.00	14,689,375.00	0.0238%
01F0504A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2040	20,205,994.80	41,666.67	20,000,000.00	20,273,632.82	0.0330%
01F0504B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	11/1/2040	3,030,196.08	7,083.33	3,000,000.00	3,039,726.56	0.0049%
01F0506A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2055	21,816,457.52	39,722.22	22,000,000.00	21,826,562.50	0.0356%
01F0524A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2040	24,526,861.92	55,000.00	24,000,000.00	24,550,468.76	0.0401%
01F0524B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	11/1/2040	5,108,786.35	12,986.11	5,000,000.00	5,115,625.00	0.0083%
01F0526A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2055	12,103,320.00	23,833.34	12,000,000.00	12,100,468.75	0.0198%
01F0606A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2055	-18,081,966.00	(38,350.00)	(17,700,000.00)	(18,115,039.07)	-0.0295%
01F0626A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	10/1/2055	-34,515,015.25	(78,397.22)	(33,400,000.00)	(34,578,175.78)	-0.0564%
01F0706A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	10/1/2055	-13,178,005.60	(31,850.00)	(12,600,000.00)	(13,245,386.72)	-0.0215%
01F0706B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	11/1/2055	-12,459,839.55	(27,766.66)	(11,900,000.00)	(12,513,593.75)	-0.0204%
21H0206A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	10/20/2055	4,958,336.16	6,333.34	6,000,000.00	4,998,671.88	0.0081%
21H0226A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	10/20/2055	13,772,433.60	21,111.11	16,000,000.00	13,887,929.69	0.0225%
21H0306A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	10/20/2055	8,925,761.70	15,833.33	10,000,000.00	9,021,250.00	0.0146%
21H0326A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	10/20/2055	10,027,776.55	20,319.44	11,000,000.00	10,180,156.25	0.0164%
21H0426A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	10/20/2055	-2,908,805.01	(7,125.00)	(3,000,000.00)	(2,943,984.38)	-0.0048%
21H0506A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	10/20/2055	16,908,526.06	44,861.11	17,000,000.00	17,019,257.81	0.0276%
21H0526A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2055	18,133,961.04	52,250.00	18,000,000.00	18,204,609.38	0.0296%
21H0526B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	11/20/2055	1,006,739.15	2,902.78	1,000,000.00	1,010,546.88	0.0016%
21H0606A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2055	20,340,271.40	63,333.34	20,000,000.00	20,362,500.00	0.0332%
21H0606B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	11/20/2055	4,067,741.76	12,666.67	4,000,000.00	4,074,062.50	0.0066%
21H0626A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	10/20/2055	16,432,339.52	54,888.89	16,000,000.00	16,427,500.00	0.0268%
21H0626B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	11/20/2055	1,026,943.09	3,430.56	1,000,000.00	1,026,718.75	0.0017%
01F0426A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2055	6,003,420.09	10,058.75	6,190,000.00	6,012,037.50	0.0098%
01F0526A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2055	12,023,237.79	23,684.37	11,925,000.00	12,030,044.34	0.0196%
01F0606A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2055	12,039,410.69	25,534.17	11,785,000.00	12,046,019.34	0.0197%
21H0526A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2055	16,295,378.88	46,952.43	16,175,000.00	16,305,158.20	0.0266%
21H0606A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	10/20/2055	6,020,720.33	18,746.67	5,920,000.00	6,022,212.50	0.0098%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,551,317.24	-	10,220,000.00	7,759,514.05	0.0140%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	0,159.85	0.66	157.50	163.22	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	54,613.60	267.13	53,425.84	54,478.86	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	12,206.48	59.71	11,941.01	12,176.33	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
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,591.42	17.57	3,513.31	3,582.59	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	3,327.40	16.28	3,255.04	3,319.14	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	0,730.14	2.97	712.01	742.07	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	0,634.37	2.58	619.50	644.79	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,596.18	14.62	3,508.30	3,652.98	0.0000%
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	0,580.79	2.36	566.37	589.71	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	0,149.91	0.61	146.30	152.34	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,372.62	5.58	1,339.08	1,394.61	0.0000%
3128KCWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	1,074.51	4.37	1,047.62	1,092.68	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	0,279.50	1.35	269.63	276.78	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	1,056.29	5.01	1,001.20	1,028.22	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	4,383.61	18.06	4,333.69	4,518.69	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	186,140.13	757.40	181,776.65	189,065.28	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,307.46	5.32	1,276.81	1,328.56	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,206.67	4.91	1,178.39	1,226.33	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	0,309.88	1.26	302.63	315.00	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,708.26	6.95	1,668.21	1,736.36	0.0000%
3128LXCU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	0,331.66	1.35	323.88	337.18	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	3,062.03	12.45	2,987.82	3,112.12	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	3,076.39	12.50	2,999.39	2,952.46	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,660.56	6.74	1,618.68	1,688.36	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	0,277.39	1.13	270.34	282.20	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,771.12	7.27	1,745.05	1,813.62	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,605.48	6.53	1,566.25	1,631.46	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	0,406.83	1.65	396.57	414.04	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,877.23	23.11	4,622.79	4,749.65	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.05	3/1/2038	4,919.70	19.97	4,792.68	5,014.17	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,622.81	6.60	1,583.80	1,656.81	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	0,434.25	1.76	423.39	442.02	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	0,003.12	0.01	3.04	3.25	0.0000%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	457,403.93	1,860.04	446,408.51	471,899.46	0.0007%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	80,859.08	357.01	77,893.68	82,294.23	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	152,345.05	671.06	146,412.76	154,643.47	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	288,561.41	1,274.07	277,978.62	293,855.88	0.0005%
3128MDMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4676	0.05	9/1/2026	1,034.83	3.88	1,035.10	1,040.59	0.0000%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4757	0.05	6/1/2026	0,033.35	0.14	32.98	33.13	0.0000%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	484,456.18	1,838.08	490,155.54	509,465.38	0.0008%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	0,733.83	2.99	716.62	745.80	0.0000%
3128MJBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	0,384.13	1.56	375.13	390.03	0.0000%
3128MJCJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	7,341.04	29.86	7,166.02	7,460.21	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,928.48	7.84	1,882.50	1,960.18	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,438.41	6.86	1,372.54	1,410.58	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	0,301.98	1.24	297.54	308.79	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	0,385.92	1.58	380.24	393.97	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	7,293.64	29.94	7,186.69	7,445.97	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	1,163.23	4.78	1,146.15	1,187.78	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	0,244.07	1.00	240.48	249.29	0.0000%
31296P5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	0,253.88	1.04	250.15	259.34	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	22,470.80	93.05	22,331.45	23,213.62	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	47,636.76	193.84	46,520.77	48,358.48	0.0001%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	0,863.83	3.57	857.40	892.76	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	0,521.72	2.15	516.88	538.21	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
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	5,747.12	35.57	5,690.55	5,711.54	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,843.85	17.65	2,824.64	2,845.08	0.0000%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	440,678.07	1,550.69	465,208.32	458,962.98	0.0007%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	9,151,359.74	47,187.69	8,711,574.30	8,995,628.27	0.0149%
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4679	0.05	5/1/2053	21,862,345.59	91,448.82	21,947,716.50	21,503,556.96	0.0357%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	36,971,230.63	166,529.82	36,333,778.11	37,262,255.50	0.0604%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	885,834.44	2,165.90	1,039,631.04	1,052,981.94	0.0014%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	13,406,683.84	64,746.06	12,949,212.88	13,262,493.13	0.0219%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	67,236.68	205.58	70,486.16	73,406.55	0.0001%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	9,460.50	32.80	9,838.94	10,175.05	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,133,304.86	3,925.13	1,177,538.22	1,201,631.67	0.0019%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	88,796.30	303.97	91,189.85	95,414.90	0.0001%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	13,215,059.25	27,003.96	16,202,374.27	16,760,831.95	0.0216%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	13,498,442.90	27,550.44	16,530,264.50	16,590,781.58	0.0220%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	31,869,068.50	143,773.11	31,368,678.78	31,938,383.81	0.0521%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2058	0.02	10/1/2050	32,729,228.40	67,014.18	40,208,505.86	32,908,943.56	0.0535%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	27,532.78	169.14	27,062.10	27,278.09	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,130.45	6.58	1,127.73	1,130.94	0.0000%
31371K2Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	0,275.40	1.23	269.26	281.71	0.0000%
31371KGQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254107	0.07	11/1/2031	1,284.46	7.47	1,281.33	1,301.53	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	1,114.78	4.93	1,074.74	1,132.29	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	27,504.11	123.36	26,914.44	28,165.33	0.0000%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	179,519.63	672.54	179,345.03	181,877.68	0.0003%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	68,128.22	255.34	68,089.90	71,002.74	0.0001%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	41,805.26	156.71	41,790.34	43,582.26	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	12,215.11	45.83	12,220.80	12,747.22	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	8,540.65	29.23	8,768.34	9,040.82	0.0000%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	7,406.76	25.37	7,610.67	7,847.15	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	29,790.53	111.81	29,816.69	31,101.10	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,837.97	33.14	8,837.54	9,218.16	0.0000%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,458.67	8.31	2,492.64	2,570.42	0.0000%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	58,975.67	202.13	60,637.89	62,533.31	0.0001%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	24,603.22	84.32	25,296.86	26,090.15	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	108,368.24	371.41	111,422.86	114,916.80	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	45,084.91	154.52	46,355.86	47,809.42	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	68,132.22	233.51	70,052.72	72,249.40	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,689.37	9.22	2,765.50	2,852.28	0.0000%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	552,873.76	1,704.28	584,322.92	616,766.74	0.0009%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	379,981.19	1,171.32	401,593.77	423,919.76	0.0006%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	411,812.64	1,269.44	435,237.15	459,523.52	0.0007%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	467,297.94	1,444.00	495,086.07	518,047.35	0.0008%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	10,966.58	33.89	11,618.55	12,157.44	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	893,065.95	2,426.92	970,766.98	976,988.50	0.0015%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	105,168.10	325.84	111,716.53	116,918.28	0.0002%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	10,255.88	35.47	10,640.98	11,092.20	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	958,392.37	2,964.22	1,016,303.36	1,049,881.97	0.0016%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,174,209.60	4,071.08	1,221,323.79	1,281,743.00	0.0019%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	18,107.40	55.95	19,184.39	20,082.90	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	157,381.29	486.33	166,740.99	174,550.15	0.0003%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	110,490.16	341.42	117,059.21	122,541.60	0.0002%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3358	0.04	11/1/2045	16,538.62	50.98	17,479.53	18,452.49	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6373	0.04	2/1/2045	14,220.98	43.84	15,029.95	15,856.93	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
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX7714	0.04	2/1/2045	13,640.53	42.05	14,416.34	15,209.56	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0529	0.04	2/1/2045	7,014.11	21.62	7,413.18	7,821.10	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY2930	0.04	4/1/2045	9,872.12	30.43	10,433.78	11,009.43	0.0000%
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4450	0.04	2/1/2045	18,369.83	56.63	19,414.73	20,482.99	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4203	0.04	5/1/2045	92,576.54	285.37	97,842.32	103,247.14	0.0002%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4781	0.04	3/1/2045	12,238.65	37.73	12,934.82	13,647.46	0.0000%
3138YLAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	56,987.88	175.67	60,229.64	63,543.61	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	9,474.64	29.31	10,047.64	10,604.13	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	4,624.05	14.25	4,887.12	5,157.75	0.0000%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	28,392.34	87.52	30,007.54	31,667.38	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	8,899.84	27.43	9,406.00	9,925.60	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	6,666.38	20.55	7,045.55	7,436.22	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	9,130.30	28.14	9,649.63	10,184.72	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	24,070.44	74.20	25,439.63	26,852.14	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	33,796.19	104.18	35,718.53	37,704.22	0.0001%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	6,517.08	20.13	6,900.15	7,281.82	0.0000%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5196	0.04	8/1/2045	6,237.05	19.24	6,597.82	6,963.66	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729214	0.06	2/1/2035	3,945.69	20.70	3,840.04	3,835.09	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0756196	0.06	12/1/2033	7,961.19	35.60	7,766.81	8,146.62	0.0000%
31404L7J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0772297	0.06	3/1/2034	0,309.64	1.41	307.02	322.41	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0790724	0.06	9/1/2034	2,255.09	9.99	2,179.55	2,291.72	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0828715	0.06	7/1/2035	0,991.58	4.44	969.35	1,021.77	0.0000%
31409A5P0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0865854	0.06	3/1/2036	2,971.52	14.14	2,828.48	2,869.89	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ8683	0.04	1/1/2046	15,759.40	48.73	16,708.25	17,640.60	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0870	0.04	11/1/2045	16,246.31	50.25	17,228.77	18,187.79	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3553	0.04	11/1/2045	10,595.81	32.66	11,198.60	11,821.92	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2899	0.04	11/1/2045	43,729.50	134.80	46,217.55	48,790.16	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2978	0.04	11/1/2045	4,206.97	12.97	4,446.30	4,693.79	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3084	0.04	12/1/2045	12,683.53	39.13	13,417.40	14,165.21	0.0000%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA5324	0.04	11/1/2045	19,056.00	58.74	20,140.01	21,261.05	0.0000%
3140E9GJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4700	0.04	11/1/2045	12,659.57	39.02	13,379.53	14,124.31	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6295	0.04	12/1/2045	8,462.43	26.11	8,951.75	9,450.66	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6081	0.04	11/1/2045	11,874.85	36.72	12,588.65	13,289.36	0.0000%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA7454	0.04	1/1/2046	14,540.09	44.82	15,367.04	16,224.52	0.0000%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	16,468.30	50.80	17,415.69	18,388.67	0.0000%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,858,232.27	9,999.66	2,999,898.55	3,047,845.59	0.0047%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,745,800.48	11,667.31	4,000,220.29	4,127,156.99	0.0061%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1359	0.04	6/1/2047	1,123,883.81	3,495.89	1,198,589.57	1,237,302.95	0.0018%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1362	0.04	3/1/2046	349,917.56	1,199.27	359,780.21	376,851.68	0.0006%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1583	0.04	8/1/2043	130,312.28	446.62	133,985.52	140,069.26	0.0002%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	486,196.27	1,686.69	506,007.70	521,523.44	0.0008%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4343	0.05	5/1/2048	1,538,550.78	5,835.93	1,556,248.06	1,621,542.34	0.0025%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,947,803.60	11,127.75	2,967,399.00	3,068,131.05	0.0048%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	359,193.63	873.50	419,278.58	439,415.41	0.0006%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2284	0.03	12/1/2051	18,346,037.44	44,404.02	21,313,927.20	19,521,573.87	0.0300%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3233	0.03	4/1/2052	20,496,983.15	57,618.69	23,047,476.60	21,416,466.26	0.0335%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	20,303,770.97	84,614.21	20,307,410.27	19,956,423.77	0.0332%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1533	0.04	2/1/2048	2,182,569.05	7,582.61	2,274,782.55	2,390,068.75	0.0036%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5464	0.03	2/1/2047	489,460.21	1,330.66	532,262.05	558,894.50	0.0008%
3140XC6B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8965	0.03	10/1/2051	18,662,357.28	45,420.46	21,801,818.74	22,591,650.84	0.0305%
3140XCPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8533	0.03	3/1/2051	25,370,520.50	61,407.03	29,475,375.34	25,310,319.98	0.0414%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3409	0.06	12/1/2052	6,666,860.73	30,092.57	6,565,652.19	6,698,114.31	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
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7178	0.03	4/1/2052	27,814,187.33	78,203.75	31,281,498.72	28,759,825.92	0.0454%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6533	0.06	6/1/2053	47,262,724.29	227,934.53	45,586,906.74	46,584,413.07	0.0772%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7033	0.06	8/1/2053	26,051,177.19	126,829.07	25,365,814.69	25,579,242.84	0.0425%
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7043	0.07	1/1/2054	27,942,855.54	144,099.54	26,602,992.38	27,336,972.20	0.0456%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8594	0.06	6/1/2054	15,811,506.04	71,002.14	15,491,376.13	15,956,399.47	0.0258%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888504	0.06	4/1/2034	59,874.72	304.72	58,515.62	58,515.64	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888509	0.06	6/1/2033	2,181.22	11.12	2,128.49	2,128.46	0.0000%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888967	0.06	12/1/2037	2,481.28	11.77	2,354.60	2,415.18	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889858	0.06	7/1/2038	0,178.18	0.79	171.44	175.52	0.0000%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889987	0.06	8/1/2038	2,182.32	9.61	2,097.34	2,150.35	0.0000%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0891474	0.06	4/1/2036	3,721.15	17.96	3,591.16	3,643.95	0.0000%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0906225	0.06	1/1/2037	0,220.07	0.97	212.16	217.20	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0907701	0.06	2/1/2037	0,646.41	2.90	631.91	646.90	0.0000%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912443	0.06	3/1/2037	0,063.88	0.28	61.69	62.20	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0912864	0.06	2/1/2037	0,537.02	2.38	518.98	531.39	0.0000%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0914497	0.06	3/1/2037	0,307.26	1.36	296.20	302.84	0.0000%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0916979	0.06	4/1/2037	0,186.73	0.83	180.01	184.28	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928041	0.06	12/1/2036	0,534.45	2.36	515.22	527.23	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928119	0.06	3/1/2037	0,972.70	4.30	937.71	959.99	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0928136	0.06	2/1/2037	0,027.60	0.12	26.63	26.42	0.0000%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930247	0.06	12/1/2038	2,308.37	10.24	2,233.99	2,288.41	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0930305	0.06	12/1/2038	1,154.01	5.12	1,117.20	1,144.40	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0934943	0.05	9/1/2039	4,476.63	16.79	4,476.89	4,562.86	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0935532	0.05	8/1/2039	10,384.70	38.69	10,318.47	10,391.47	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0938034	0.06	7/1/2037	0,883.46	3.90	851.67	872.24	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963271	0.06	5/1/2038	0,707.04	3.13	681.91	698.08	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963359	0.06	5/1/2038	1,566.06	7.47	1,493.17	1,532.76	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963450	0.06	6/1/2038	0,909.49	4.33	865.68	888.73	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964398	0.06	7/1/2038	4,013.79	19.04	3,808.76	3,910.31	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0964451	0.06	7/1/2038	0,088.26	0.39	85.48	86.14	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963831	0.06	6/1/2038	0,034.21	0.15	32.98	32.52	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0963959	0.06	7/1/2038	0,066.13	0.29	63.77	62.96	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0973832	0.06	3/1/2038	0,501.79	2.23	487.12	498.62	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0983367	0.06	8/1/2038	1,014.96	4.85	969.05	994.96	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984017	0.06	6/1/2038	0,057.07	0.25	55.25	55.59	0.0000%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985109	0.06	7/1/2038	0,123.42	0.55	119.17	119.82	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0991104	0.06	12/1/2038	2,683.94	11.91	2,598.39	2,661.65	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0993122	0.06	1/1/2039	1,235.02	5.48	1,195.64	1,224.80	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0994301	0.06	1/1/2039	1,007.69	4.45	971.77	996.76	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0845	0.06	1/1/2039	9,376.52	41.45	9,043.15	9,263.88	0.0000%
31416H6M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0875	0.06	1/1/2039	1,920.74	8.52	1,859.50	1,904.93	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1729	0.06	1/1/2039	12,418.54	54.96	11,991.09	12,453.92	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1148	0.06	1/1/2039	0,345.24	1.57	342.34	350.67	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1607	0.06	1/1/2039	1,854.94	8.28	1,806.43	1,876.12	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1825	0.06	1/1/2039	0,513.12	2.30	502.68	523.11	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA1922	0.06	1/1/2039	2,192.13	9.71	2,119.23	2,205.30	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA5357	0.05	4/1/2039	7,302.74	27.20	7,253.94	7,304.63	0.0000%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4666	0.05	5/1/2039	1,530.26	5.69	1,518.64	1,573.94	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA7452	0.05	5/1/2039	2,841.71	10.57	2,819.27	2,922.11	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA8266	0.05	6/1/2039	3,307.37	12.30	3,279.25	3,399.09	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA9795	0.05	7/1/2039	14,085.52	52.53	14,008.53	14,107.21	0.0000%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC1246	0.05	8/1/2039	8,406.86	31.35	8,360.92	8,520.89	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
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	22,517.08	83.95	22,387.17	22,815.42	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	2,505.81	9.39	2,504.10	2,540.53	0.0000%
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	43,278.44	161.56	43,081.53	43,387.81	0.0001%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	15,911.36	59.51	15,868.18	15,981.76	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	20,299.74	75.64	20,170.26	20,314.95	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	3,431.91	12.80	3,414.20	3,463.76	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	662,824.99	2,048.20	702,239.44	734,873.03	0.0011%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	15,267.93	47.18	16,175.84	16,932.06	0.0000%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	31,813,206.18	61,292.93	36,775,755.28	32,676,852.36	0.0520%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,789.21	16.69	3,641.85	3,863.61	0.0000%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	53,280.46	198.53	52,940.61	52,937.75	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,256.25	4.72	1,258.65	1,276.91	0.0000%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	22,348,643.17	107,971.99	21,594,398.55	22,021,392.65	0.0365%
36176AAA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	74,200.76	256.07	76,820.97	80,489.18	0.0001%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	41,860.18	144.84	43,450.56	45,525.29	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	37,006.68	127.71	38,313.69	40,118.16	0.0001%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	168,228.41	580.62	174,185.01	184,776.36	0.0003%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	1,039,428.93	3,590.48	1,077,143.29	1,126,125.22	0.0017%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	1,101,584.44	3,818.20	1,145,458.82	1,203,968.91	0.0018%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,249,247.19	4,326.34	1,297,902.53	1,360,414.29	0.0020%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	54,348.12	188.38	56,513.33	59,547.12	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	56,760.35	196.74	59,021.12	62,225.36	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	412,239.48	1,428.87	428,660.94	451,997.63	0.0007%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	724,379.37	2,510.79	753,236.38	797,538.24	0.0012%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,090,766.04	3,784.38	1,135,314.69	1,197,260.61	0.0018%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	284,285.64	987.58	296,274.28	312,447.66	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,473,111.78	5,587.36	1,489,963.36	1,549,697.78	0.0024%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,331,890.43	5,048.95	1,346,387.36	1,399,773.70	0.0022%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	8,199,187.71	16,529.00	9,917,398.89	10,280,281.82	0.0134%
36179W5F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	9,621,701.53	36,911.80	9,843,147.34	10,016,395.11	0.0157%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	1,039.70	3.64	1,091.44	1,140.54	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	25,481.31	87.94	26,381.24	27,611.92	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	26,231.45	90.60	27,181.31	28,473.35	0.0000%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	58,778.53	227.89	57,572.48	58,144.70	0.0001%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	23,162,733.32	104,102.47	22,713,266.40	23,282,522.46	0.0378%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	98,191.87	338.58	101,575.41	106,243.23	0.0002%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	35,220.25	121.55	36,464.17	38,148.47	0.0001%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	9,638,174.74	17,468.38	10,481,027.98	9,422,009.85	0.0157%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,453,094.02	17,343.75	10,406,249.81	8,688,875.51	0.0138%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	7,187,283.97	17,590.81	8,443,590.02	7,338,330.23	0.0117%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,566,097.05	21,429.07	5,714,419.67	5,642,750.98	0.0091%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	9,680,350.48	46,898.83	9,379,766.94	9,495,005.21	0.0158%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	6,911,030.65	35,757.06	6,601,303.31	6,788,179.91	0.0113%
3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	8,517,252.28	24,119.86	9,647,943.50	8,827,779.38	0.0139%
3132DWJR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	9,130,820.23	41,374.91	9,027,254.07	8,958,676.60	0.0149%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	7,229,386.11	20,331.87	8,132,748.47	7,325,663.01	0.0118%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	5,368,273.97	22,477.39	5,394,572.62	5,258,925.56	0.0088%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	9,164,152.84	22,441.00	10,771,679.39	9,541,696.25	0.0150%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	4,271,415.41	15,062.27	4,518,682.41	4,291,817.76	0.0070%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	4,045,064.61	12,840.96	4,402,614.87	4,049,071.24	0.0066%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,888,013.25	18,813.76	5,017,003.32	4,877,908.09	0.0080%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,537,084.30	15,996.59	4,798,976.09	4,553,562.23	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
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	8,209,700.98	34,268.38	8,224,411.40	8,265,012.88	0.0134%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	9,007,961.13	37,598.48	9,023,636.27	9,062,812.35	0.0147%
3133KRB52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	9,212,520.27	41,407.63	9,034,391.96	9,026,078.55	0.0150%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	9,629,568.50	17,358.52	10,415,110.17	9,405,824.08	0.0157%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	4,280,009.37	8,814.63	5,288,775.82	4,306,247.18	0.0070%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	4,947,469.93	10,182.17	6,109,304.76	4,966,545.70	0.0081%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	8,540,952.21	17,517.09	10,510,254.75	8,770,978.16	0.0139%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	3,876,045.04	8,523.47	4,091,267.60	3,846,846.77	0.0063%
3140QHG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	8,401,213.54	17,232.76	10,339,653.53	8,826,006.83	0.0137%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	4,064,922.30	8,938.96	4,290,699.65	4,032,426.67	0.0066%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	6,952,338.28	19,595.99	7,838,394.82	7,009,551.72	0.0114%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	6,384,665.73	22,411.52	6,723,456.89	6,537,677.34	0.0104%
3140QNPM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3127	0.04	3/1/2052	7,254,640.69	22,935.36	7,863,551.58	7,450,321.18	0.0118%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	7,271,642.25	23,051.28	7,903,294.57	7,460,871.27	0.0119%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4778	0.05	10/1/2052	4,626,222.22	17,738.05	4,730,147.73	4,594,636.20	0.0076%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3978	0.04	7/1/2050	6,308,368.07	22,049.38	6,614,813.11	6,427,258.62	0.0103%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5036	0.04	3/1/2050	4,100,523.27	14,397.45	4,319,234.17	4,153,063.67	0.0067%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	3,818,522.77	12,050.65	4,131,651.24	3,847,177.73	0.0062%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2619	0.05	8/1/2052	5,618,229.83	23,447.60	5,627,425.10	5,489,618.02	0.0092%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2662	0.05	7/1/2052	5,664,997.86	21,703.48	5,787,594.16	5,534,906.71	0.0093%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2297	0.04	10/1/2050	3,896,164.08	12,308.09	4,219,915.21	3,928,390.86	0.0064%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2301	0.04	2/1/2052	3,895,593.00	12,327.50	4,226,572.69	3,909,424.16	0.0064%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2462	0.03	2/1/2052	8,701,866.00	24,479.39	9,791,756.89	8,976,182.64	0.0142%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2477	0.03	5/1/2052	7,275,393.16	17,712.12	8,501,818.87	7,360,424.99	0.0119%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	8,123,464.96	16,634.47	9,980,682.06	8,535,122.49	0.0133%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	9,802,503.83	23,998.14	11,519,108.44	10,194,553.05	0.0160%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	7,595,428.63	18,520.80	8,889,984.85	7,715,241.99	0.0124%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	5,203,787.61	19,956.98	5,321,861.35	5,283,569.52	0.0085%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	8,484,838.41	17,346.58	10,407,949.98	8,701,649.39	0.0139%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	6,688,275.38	18,851.46	7,540,585.75	6,787,179.53	0.0109%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	7,445,716.30	18,225.50	8,748,239.18	7,588,899.76	0.0122%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	9,414,306.47	23,086.57	11,081,553.57	9,784,008.90	0.0154%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	1,402,227.90	2,871.85	1,723,107.05	1,416,531.37	0.0023%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	13,378,513.82	54,057.58	13,421,193.21	13,291,633.22	0.0219%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	8,501,844.99	17,407.81	10,444,683.55	8,748,265.32	0.0139%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	8,525,332.82	17,493.97	10,496,379.10	8,962,379.99	0.0139%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	13,376,185.94	60,712.54	13,246,372.02	13,347,671.80	0.0218%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,986,139.41	8,211.96	4,927,174.08	4,011,091.20	0.0065%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,659,009.42	12,982.78	2,596,556.02	2,616,517.96	0.0043%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,856,039.61	9,323.30	4,475,184.47	3,891,282.93	0.0063%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	8,488.83	40.77	8,153.29	8,244.88	0.0000%
3128FMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D7-9192	0.08	4/1/2027	0,236.71	1.57	235.92	236.05	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	0,127.42	1.50	124.99	125.15	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	0,833.25	8.93	813.19	817.76	0.0000%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	30,698.91	124.61	29,905.55	30,502.36	0.0001%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	55,323.64	205.58	54,821.56	56,689.78	0.0001%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,696.82	22.90	6,871.47	7,275.40	0.0000%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	4,162.96	14.21	4,264.30	4,508.69	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	16,673.85	79.04	15,808.01	16,619.59	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	4,114.77	15.37	4,097.44	4,301.01	0.0000%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	497,311.34	2,020.94	485,024.52	532,058.17	0.0008%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	17,972.96	55.07	18,882.52	19,763.41	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
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	404,682.36	1,385.30	415,590.54	436,921.59	0.0007%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	33,691.16	86.12	34,447.25	35,308.42	0.0001%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	80,843.60	206.64	82,657.43	84,692.52	0.0001%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	90,008.99	194.54	93,377.22	93,730.44	0.0001%
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	8,386.81	34.08	8,179.66	8,493.24	0.0000%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	9,708.16	33.58	10,073.43	10,593.53	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	27,439.27	85.21	29,215.77	29,887.01	0.0000%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	89,009.16	192.85	92,566.55	92,732.05	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	16,526.39	35.79	17,180.02	17,212.75	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	39,115.22	100.32	40,129.39	40,065.39	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	116,418.37	298.79	119,517.55	119,473.53	0.0002%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	75,512.79	225.19	77,209.51	79,908.25	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	87,650.93	262.13	89,872.16	93,050.19	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	147,637.45	441.86	151,494.33	156,930.28	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	86,185.50	258.26	88,547.73	90,011.28	0.0001%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	15,953.42	47.32	16,222.73	16,604.28	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	381,722.89	1,132.80	388,390.13	400,312.52	0.0006%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	51,426.82	152.67	52,344.72	53,611.00	0.0001%
3128QGAF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	9,776.13	107.77	9,648.79	9,696.76	0.0000%
3128QGB84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0063	0.08	10/1/2035	0,073.80	1.19	70.79	70.70	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	0,929.13	10.25	904.06	919.61	0.0000%
3128QSBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	14,182.77	147.85	14,041.82	14,051.11	0.0000%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	9,206.66	101.11	8,852.59	9,143.05	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	0,635.62	7.12	618.42	626.78	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,217.41	67.53	5,967.68	6,046.23	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.07	6/1/2041	8,830.97	94.65	8,494.75	8,737.95	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.07	6/1/2041	2,661.06	28.10	2,578.51	2,631.38	0.0000%
3128UHAK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	5,305.30	61.14	5,116.88	5,213.81	0.0000%
31292LGU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	372,202.74	1,141.27	391,292.94	402,474.02	0.0006%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	56,727.28	210.93	56,246.80	58,627.56	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	59,700.92	241.78	58,026.92	59,957.83	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	12,203.00	49.59	11,901.53	12,246.38	0.0000%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	24,793.42	101.39	24,333.17	25,268.45	0.0000%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	25,354.47	94.87	25,299.50	25,625.62	0.0000%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	48,069.12	179.72	47,925.57	49,300.02	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	44,253.60	151.42	45,426.97	48,057.03	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	44,714.84	167.35	44,627.03	47,026.82	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	59,671.34	223.31	59,548.06	60,317.62	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	67,734.65	253.51	67,601.64	71,244.67	0.0001%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	7,519.25	19.29	7,717.16	7,909.02	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	4,188.44	10.73	4,290.80	4,397.47	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	61,571.20	132.63	63,662.75	63,974.57	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	7,000.91	17.97	7,187.85	7,368.16	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	28,547.97	73.01	29,205.65	29,938.32	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	21,606.21	55.47	22,189.46	22,181.50	0.0000%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,443,808.74	4,018.91	1,607,563.34	1,676,883.71	0.0024%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	48,407.79	104.71	50,260.32	50,372.75	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	50,123.60	128.85	51,539.48	52,449.56	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	31,141.93	79.94	31,977.09	32,544.60	0.0001%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	61,820.25	158.69	63,477.84	64,609.92	0.0001%
3132CWDD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	20,042.88	43.89	21,067.79	21,217.03	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	9,824.62	21.54	10,337.53	10,411.02	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
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,878,494.94	3,386.12	2,031,673.14	1,828,900.14	0.0031%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	8,807,220.66	19,484.35	9,352,487.12	8,540,882.46	0.0144%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,982,866.64	4,144.04	3,315,231.16	2,943,598.62	0.0049%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,199,773.31	2,173.50	1,304,100.39	1,183,202.58	0.0020%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	180,579.02	252.29	201,834.52	189,324.20	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	565,976.10	790.72	632,578.70	593,494.90	0.0009%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	221,604.40	309.61	247,687.35	232,358.90	0.0004%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	56,242.19	102.00	61,201.86	58,782.40	0.0001%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	187,928.94	338.75	203,250.57	194,377.20	0.0003%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,120,968.01	3,132.67	1,253,067.30	1,317,494.22	0.0018%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3518	0.06	7/1/2053	4,187,611.56	18,935.03	4,131,279.62	4,131,913.65	0.0068%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	17,469,969.12	91,235.88	16,843,547.65	16,871,809.05	0.0285%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7518	0.03	6/1/2050	396,947.04	1,110.06	444,023.03	469,115.07	0.0006%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7530	0.03	11/1/2050	1,791,877.68	4,353.96	2,089,901.50	2,197,755.17	0.0029%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	1,203,167.62	2,912.14	1,397,827.95	1,466,045.13	0.0020%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7540	0.03	5/1/2051	235,840.61	573.54	275,297.07	287,856.10	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7541	0.02	5/1/2051	496,723.08	1,009.22	605,530.29	617,605.84	0.0008%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7559	0.06	3/1/2053	4,436,365.64	19,850.96	4,331,118.59	4,398,263.24	0.0072%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7565	0.06	9/1/2053	6,962,437.22	31,162.23	6,799,033.00	6,872,145.35	0.0114%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8163	0.04	7/1/2051	6,595,540.20	20,915.50	7,171,028.74	7,313,997.01	0.0108%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,717,446.92	3,522.85	2,113,707.07	2,117,117.94	0.0028%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	30,902,367.13	63,395.37	38,037,223.72	30,446,042.99	0.0505%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	2,234,086.77	5,512.21	2,645,859.07	2,249,695.30	0.0036%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	1,878,094.38	5,298.10	2,119,239.22	2,146,935.45	0.0031%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	1,482,906.19	4,210.29	1,684,114.54	1,612,435.89	0.0024%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	41,232.73	67.08	53,664.22	46,806.21	0.0001%
3132DWEP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,977,512.78	8,464.79	3,385,916.32	2,796,772.10	0.0049%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	24,357.54	91.35	24,359.71	25,500.87	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	17,749.81	66.57	17,751.39	18,584.98	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	13,310.93	49.63	13,234.56	13,857.54	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	50,845.17	189.69	50,584.48	52,965.44	0.0001%
3132GF2Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	62,951.65	235.65	62,840.93	66,854.50	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	25,041.32	85.72	25,716.28	27,219.66	0.0000%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	87,430.98	327.22	87,259.29	92,845.21	0.0001%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	53,837.62	184.18	55,253.37	56,888.75	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	30,352.09	103.31	30,992.81	31,910.19	0.0000%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	104,802.66	392.64	104,704.29	108,551.85	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	74,959.62	256.49	76,947.17	79,358.19	0.0001%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	24,532.56	75.27	25,807.69	27,019.37	0.0000%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,566.78	23.53	8,066.33	8,445.88	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,786.56	20.95	7,183.77	7,521.80	0.0000%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,622.97	8.16	2,798.22	2,930.13	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	48,876.09	150.75	51,685.55	54,127.35	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	311,116.64	958.96	328,785.63	344,318.40	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,652.55	20.54	7,041.15	7,373.77	0.0000%
3132HPPE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	14,849.90	50.82	15,245.36	15,965.54	0.0000%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	83,078.98	223.46	89,384.91	91,224.88	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	103,528.24	281.10	112,438.19	114,572.54	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	42,686.05	127.23	43,622.74	45,152.47	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	57,690.26	194.10	58,230.61	60,385.23	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	17,810.48	48.39	19,354.36	19,748.43	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	10,070.20	27.33	10,933.16	11,150.04	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
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	21,162.81	57.38	22,952.70	23,406.77	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.03	2/1/2043	107,433.57	291.50	116,599.93	118,986.27	0.0002%
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	31,694.63	97.69	33,494.60	34,964.12	0.0001%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	258,555.65	798.26	273,687.86	285,358.54	0.0004%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	9,327.77	28.80	9,875.87	10,322.36	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	34,674.61	120.69	36,207.14	37,935.96	0.0001%
3132JPX49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	36,027.07	123.52	37,057.47	38,842.14	0.0001%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	12,401.75	26.72	12,824.18	12,873.95	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	20,873.27	44.97	21,586.40	21,670.74	0.0000%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	66,890.77	231.01	69,303.70	72,657.96	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	247,181.17	847.14	254,142.67	264,339.53	0.0004%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	8,186.66	30.91	8,241.36	8,726.67	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	5,318.20	20.29	5,410.04	5,728.59	0.0000%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	19,027.87	52.38	20,953.24	21,172.44	0.0000%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	421,244.81	1,305.31	447,534.33	457,280.33	0.0007%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	13,490.97	46.83	14,049.33	14,749.16	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	11,925.06	41.25	12,375.10	12,991.47	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	32,259.26	112.77	33,831.37	35,518.90	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	11,286.56	30.93	12,370.09	12,499.52	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	33,181.77	91.01	36,404.17	36,785.03	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	82,468.98	255.32	87,537.68	89,446.71	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	85,332.19	233.09	93,234.24	94,210.98	0.0001%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	31,984.85	87.30	34,919.22	35,284.99	0.0001%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	10,392.21	28.36	11,345.60	11,464.51	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	506,966.84	1,570.93	538,603.70	550,349.22	0.0008%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	31,138.22	84.76	33,902.80	34,258.97	0.0001%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	31,855.28	87.54	35,015.11	35,382.93	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	19,284.44	52.60	21,039.34	21,260.41	0.0000%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	5,288.33	14.43	5,773.49	5,834.12	0.0000%
3132QSFU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	13,290.01	36.26	14,504.31	14,656.68	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	42,434.36	116.37	46,548.59	47,037.59	0.0001%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	20,591.43	71.31	21,391.53	22,717.66	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,744.88	9.30	2,789.42	2,963.43	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	16,535.29	57.26	17,177.76	18,249.17	0.0000%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	45,743.07	143.70	49,269.10	49,999.91	0.0001%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	115,169.40	357.82	122,679.74	127,574.33	0.0002%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	3,149.39	11.94	3,185.10	3,312.53	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	14,545.81	55.00	14,667.97	15,255.48	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,278.02	12.39	3,302.81	3,435.02	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	38,084.25	144.44	38,516.15	40,063.12	0.0001%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	27,574.76	104.53	27,875.85	28,995.48	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	12,702.84	48.18	12,846.90	13,362.93	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	122,596.02	424.53	127,360.05	134,152.22	0.0002%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	197,170.17	682.77	204,831.68	208,014.95	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	53,826.58	203.88	54,369.02	56,554.66	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	22,160.36	84.04	22,411.68	23,313.48	0.0000%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	172,278.67	538.54	184,642.69	185,945.71	0.0003%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	17,642.61	66.92	17,846.43	18,547.75	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	3,039.47	11.57	3,084.55	3,206.27	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	7,999.61	30.36	8,097.10	8,416.37	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,222.98	12.24	3,264.98	3,393.73	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,597.62	25.11	6,695.89	6,960.24	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
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	26,292.48	89.93	26,978.02	28,414.55	0.0000%
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	155,009.61	481.81	165,190.71	172,857.53	0.0003%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	26,173.93	97.47	25,992.04	27,154.65	0.0000%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	201,505.95	688.76	206,626.51	212,539.31	0.0003%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	226,644.88	775.35	232,604.13	239,241.09	0.0004%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	61,096.51	125.45	75,269.38	76,442.76	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	27,091.76	55.63	33,376.51	33,953.07	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	446,454.10	1,093.88	525,063.66	543,406.81	0.0007%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	127,772.32	360.68	144,272.35	144,438.50	0.0002%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	34,406.83	55.98	44,780.34	39,468.44	0.0001%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	188,526.84	306.71	245,366.84	216,251.19	0.0003%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	252,908.71	516.01	309,605.96	314,127.72	0.0004%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	485,517.25	1,180.05	566,422.72	590,782.00	0.0008%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	120,388.25	293.94	141,089.73	147,428.39	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	724,423.08	1,478.55	887,128.10	898,586.37	0.0012%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	434,522.38	889.88	533,930.12	535,696.98	0.0007%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,125,592.49	2,756.34	1,323,042.53	1,354,843.92	0.0018%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	702,504.24	1,715.96	823,661.44	846,769.25	0.0011%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	317,205.75	776.77	372,850.49	382,526.20	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	572,512.87	1,175.88	705,525.95	707,244.28	0.0009%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,414,898.93	2,900.18	1,740,106.03	1,702,633.58	0.0023%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	643,725.18	1,315.47	789,280.09	772,789.00	0.0011%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	415,012.33	1,319.70	452,469.48	465,932.27	0.0007%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	461,956.51	1,465.25	502,370.07	517,825.66	0.0008%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,810,014.58	5,719.38	1,960,930.43	2,036,195.35	0.0030%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,774,015.39	7,844.78	3,137,911.06	3,165,041.11	0.0045%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	264,893.02	645.18	309,687.94	290,293.54	0.0004%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	8,742,983.15	39,512.27	8,620,859.03	8,589,687.71	0.0143%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,949,299.91	23,958.46	4,791,691.08	4,760,965.52	0.0081%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	131,432.61	354.96	141,985.61	146,685.29	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	164,520.13	439.71	175,883.36	181,627.47	0.0003%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	17,174.47	45.96	18,383.79	18,986.94	0.0000%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0082	0.02	4/1/2037	624,814.65	1,132.43	679,456.24	652,638.71	0.0010%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0110	0.02	4/1/2037	111,550.29	202.31	121,386.86	115,955.39	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0112	0.02	4/1/2037	325,071.10	585.98	351,586.57	335,977.85	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0207	0.02	5/1/2037	101,940.55	142.32	113,858.62	106,812.32	0.0002%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	0,535.30	2.99	512.73	513.84	0.0000%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303856	0.07	4/1/2026	0,193.72	1.08	185.55	185.94	0.0000%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303884	0.07	5/1/2026	0,041.91	0.23	40.15	40.19	0.0000%
31373USA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303913	0.07	5/1/2026	0,003.57	0.02	3.42	3.48	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	0,061.05	0.34	58.48	58.67	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	1,568.81	8.77	1,502.66	1,506.88	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	0,014.43	0.09	14.22	13.48	0.0000%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0349356	0.08	6/1/2026	0,772.25	4.82	771.70	772.85	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	0,258.93	1.61	258.21	259.16	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	19,350.75	99.84	18,431.63	19,784.10	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	3,684.95	19.09	3,524.44	3,783.06	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,657.71	13.79	3,677.89	3,897.54	0.0000%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	9,717.76	29.68	10,175.26	10,402.94	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	2,139.52	7.29	2,185.91	2,254.12	0.0000%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI3469	0.07	7/1/2041	3,968.73	20.64	3,805.52	3,895.90	0.0000%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,821.42	9.56	1,770.28	1,823.78	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
3138ALSH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6819	0.07	10/1/2041	1,140.00	6.05	1,103.11	1,133.60	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	6,373.26	23.88	6,367.06	6,621.62	0.0000%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,540.29	18.76	3,427.14	3,486.78	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	172,065.23	589.34	176,802.15	182,592.24	0.0003%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	77,597.90	265.95	79,785.06	81,796.89	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	192,247.50	721.41	192,376.68	199,832.53	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	190,654.41	715.43	190,782.52	198,176.48	0.0003%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	45,160.78	154.78	46,433.70	48,245.90	0.0001%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	32,826.01	112.51	33,751.50	35,074.67	0.0001%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	14,592.85	49.90	14,969.17	15,556.01	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	104,856.15	359.30	107,788.66	112,032.74	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	115,655.31	396.38	118,915.00	123,597.26	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	69,709.30	238.81	71,643.60	74,464.49	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	51,428.98	176.26	52,878.71	54,960.81	0.0001%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2128	0.06	1/1/2042	1,178.01	5.66	1,132.99	1,249.25	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2129	0.06	5/1/2040	12,996.43	61.66	12,332.77	13,540.62	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2130	0.06	10/1/2034	3,510.23	17.05	3,409.70	3,670.67	0.0000%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2266	0.04	8/1/2042	40,474.95	124.58	42,713.38	43,771.84	0.0001%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3046	0.03	12/1/2042	74,439.62	202.17	80,869.65	82,691.87	0.0001%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6554	0.04	3/1/2045	455,633.90	1,576.99	473,097.71	494,489.45	0.0007%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6541	0.04	3/1/2045	12,010.05	41.43	12,427.73	13,037.59	0.0000%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9776	0.04	1/1/2047	299,242.87	933.62	320,099.42	327,317.87	0.0005%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9282	0.04	6/1/2046	15,723.65	54.50	16,350.93	16,963.25	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9285	0.04	10/1/2046	59,254.85	184.41	63,226.28	64,463.53	0.0001%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9515	0.04	7/1/2046	220,647.75	688.26	235,973.47	239,552.43	0.0004%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8970	0.04	8/1/2046	124,437.24	387.94	133,006.67	139,227.83	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8990	0.04	8/1/2046	241,390.89	752.96	258,157.50	270,180.99	0.0004%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1215	0.04	4/1/2042	9,977.80	30.84	10,572.24	11,070.30	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2138	0.04	5/1/2042	37,903.02	116.28	39,869.09	41,751.08	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2244	0.07	6/1/2042	7,334.77	38.63	7,064.75	7,139.76	0.0000%
3138LUFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO3760	0.04	5/1/2042	33,824.07	103.84	35,601.67	37,282.16	0.0001%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8019	0.04	7/1/2042	25,381.39	78.12	26,785.07	28,001.74	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8021	0.04	7/1/2042	73,761.01	227.18	77,891.14	81,429.31	0.0001%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7097	0.04	12/1/2042	16,659.33	51.24	17,569.22	18,301.37	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	41,487.21	112.72	45,086.21	46,108.60	0.0001%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0012	0.03	2/1/2043	20,352.73	55.31	22,123.41	22,643.67	0.0000%
3138NWAP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0013	0.03	2/1/2043	38,994.15	106.04	42,415.71	43,390.93	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0015	0.03	2/1/2043	36,287.08	98.67	39,466.57	40,365.69	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1183	0.03	1/1/2043	27,942.29	75.94	30,376.96	31,062.79	0.0000%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR3476	0.04	1/1/2043	5,239.82	16.23	5,564.85	5,774.98	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6378	0.03	2/1/2043	147,568.16	399.26	159,702.81	163,424.86	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6839	0.03	2/1/2043	8,429.28	22.90	9,160.46	9,376.88	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6840	0.03	2/1/2043	10,548.40	28.68	11,473.88	11,737.67	0.0000%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1074	0.03	10/1/2043	13,594.23	31.58	15,156.07	14,425.32	0.0000%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4972	0.03	5/1/2045	44,248.28	121.30	48,519.30	48,656.18	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5634	0.03	8/1/2045	256,059.90	703.62	281,446.15	282,243.40	0.0004%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0170	0.04	3/1/2043	80,093.89	247.71	84,930.77	88,445.72	0.0001%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0668	0.04	4/1/2043	10,671.85	32.99	11,310.10	11,788.98	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0648	0.04	4/1/2043	106,379.28	328.94	112,778.95	117,553.92	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT1745	0.04	4/1/2043	63,662.74	196.92	67,515.09	70,422.94	0.0001%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3073	0.04	4/1/2043	12,119.62	37.46	12,844.58	13,397.86	0.0000%
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT8497	0.03	7/1/2043	258,846.75	613.81	294,628.96	280,496.38	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
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1335	0.04	7/1/2043	9,235.61	28.59	9,802.02	10,056.46	0.0000%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2231	0.03	7/1/2043	52,636.18	140.60	56,240.30	55,303.77	0.0001%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU5928	0.03	8/1/2043	91,664.39	212.23	101,868.05	96,973.18	0.0001%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7161	0.04	4/1/2044	50,411.48	172.96	51,888.07	54,524.74	0.0001%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX5737	0.03	4/1/2045	7,527.60	20.79	8,314.59	8,339.95	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6539	0.04	12/1/2044	105,738.24	366.13	109,839.25	113,429.05	0.0002%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8317	0.03	12/1/2044	2,949.37	8.12	3,246.31	3,255.38	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX8459	0.04	12/1/2044	93,609.88	323.75	97,125.03	102,699.45	0.0002%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY0364	0.05	1/1/2045	26,514.98	100.18	26,714.46	28,427.87	0.0000%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7630	0.03	5/1/2045	15,034.85	40.93	16,372.85	16,419.00	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY7636	0.03	5/1/2045	7,984.31	21.69	8,674.02	8,698.58	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY8424	0.04	8/1/2045	797,153.06	2,473.13	847,929.91	870,961.96	0.0013%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY9324	0.04	5/1/2045	60,815.46	188.68	64,688.88	66,337.40	0.0001%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1783	0.04	7/1/2045	57,485.14	199.15	59,746.33	62,772.80	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ1192	0.04	5/1/2045	53,217.92	165.07	56,594.89	58,037.16	0.0001%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3198	0.04	7/1/2045	61,636.62	191.39	65,620.96	67,297.89	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3703	0.03	6/1/2045	14,996.91	41.11	16,444.51	16,491.11	0.0000%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5847	0.03	7/1/2045	85,077.27	232.67	93,068.27	93,331.57	0.0001%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5987	0.03	7/1/2045	75,996.58	207.46	82,984.02	83,218.85	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0703915	0.06	5/1/2033	0,187.59	0.96	185.68	185.68	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0704497	0.07	5/1/2033	90,153.34	482.40	89,058.60	88,821.37	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735415	0.07	12/1/2032	6,716.17	34.71	6,407.28	6,895.89	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745092	0.07	7/1/2035	7,944.91	41.13	7,593.40	8,289.18	0.0000%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0746320	0.06	10/1/2033	1,524.86	7.89	1,471.98	1,468.05	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0754672	0.06	10/1/2033	0,588.24	2.99	579.00	576.97	0.0000%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801635	0.06	7/1/2034	0,748.06	3.77	741.41	741.07	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0815586	0.06	3/1/2035	1,084.79	5.68	1,055.14	1,057.44	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0819982	0.06	4/1/2035	0,207.20	1.00	199.96	201.08	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0822116	0.07	2/1/2036	5,302.17	29.24	5,169.80	5,172.48	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0829985	0.07	5/1/2035	2,040.74	10.87	1,977.72	1,978.87	0.0000%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0834917	0.06	7/1/2035	0,863.38	4.44	857.67	859.47	0.0000%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0847787	0.06	10/1/2035	5,375.89	26.84	5,284.81	5,284.78	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0850837	0.07	12/1/2035	5,720.03	31.28	5,606.95	5,606.92	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0879911	0.06	10/1/2033	13,835.90	67.40	13,606.96	13,571.95	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC0287	0.05	3/1/2046	3,782.77	14.29	3,811.23	3,962.30	0.0000%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1443	0.04	7/1/2046	70,349.38	243.55	73,065.62	74,286.96	0.0001%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2843	0.04	9/1/2046	83,828.96	290.27	87,079.77	88,538.12	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4754	0.04	10/1/2046	78,277.32	271.09	81,325.94	82,689.23	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC4760	0.04	10/1/2046	91,816.17	286.37	98,182.51	100,659.22	0.0001%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6951	0.04	1/1/2046	291,556.38	1,010.30	303,089.79	313,154.59	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9014	0.04	11/1/2046	148,793.99	464.38	159,217.10	166,863.66	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9079	0.05	12/1/2046	5,590.26	21.19	5,651.09	5,877.02	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3663	0.05	6/1/2047	69,800.11	264.49	70,530.25	73,365.54	0.0001%
3140FPEX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3749	0.05	7/1/2047	55,156.88	209.44	55,850.16	58,097.40	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE5612	0.03	1/1/2047	361,556.26	1,000.21	400,085.62	393,289.83	0.0006%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9387	0.05	6/1/2047	5,265.29	19.99	5,331.48	5,545.79	0.0000%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9622	0.04	6/1/2047	658,642.16	2,305.88	691,764.56	720,372.14	0.0011%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH0561	0.05	6/1/2047	4,790.11	18.19	4,850.32	5,039.91	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2620	0.04	8/1/2047	389,205.62	1,215.38	416,702.79	438,815.44	0.0006%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4095	0.04	10/1/2047	609,089.75	2,112.23	633,667.51	637,665.20	0.0010%
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5454	0.05	4/1/2048	2,547.63	9.60	2,559.36	2,660.30	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5507	0.05	5/1/2048	2,725.11	10.37	2,765.15	2,874.25	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
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1153	0.05	5/1/2048	220,406.82	833.78	222,342.15	226,899.43	0.0004%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1167	0.04	10/1/2043	91,478.98	313.53	94,057.52	96,643.93	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1257	0.03	4/1/2037	758,051.37	1,697.98	815,029.76	797,630.40	0.0012%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1884	0.03	9/1/2032	23,605.90	60.69	24,274.02	24,371.07	0.0000%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5106	0.05	12/1/2048	178,122.10	676.35	180,361.21	188,179.43	0.0003%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5832	0.03	10/1/2033	71,943.19	184.75	73,900.98	74,345.14	0.0001%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN7572	0.03	6/1/2034	236,700.43	519.70	249,456.66	250,100.96	0.0004%
3140KRNY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ5806	0.02	11/1/2035	2,920,532.22	4,057.39	3,245,908.70	2,882,053.81	0.0048%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6318	0.02	11/1/2035	3,068,315.74	4,262.77	3,410,212.34	3,027,935.31	0.0050%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6617	0.02	10/1/2051	312,158.86	507.39	405,908.32	354,139.09	0.0005%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT0518	0.02	5/1/2051	353,621.10	574.47	459,576.71	401,063.53	0.0006%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT1461	0.02	7/1/2051	22,024.09	45.24	27,144.55	27,613.47	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT3864	0.02	4/1/2037	238,029.15	431.41	258,844.03	248,627.98	0.0004%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BT9503	0.03	12/1/2051	104,466.69	294.70	117,880.38	118,016.18	0.0002%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1241	0.03	3/1/2052	1,101,204.70	3,126.45	1,250,581.50	1,087,184.02	0.0018%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU3784	0.02	11/1/2051	69,660.57	113.33	90,662.93	87,761.06	0.0001%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8781	0.02	4/1/2037	411,499.90	746.31	447,786.39	428,349.04	0.0007%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA0324	0.05	9/1/2047	98,262.87	373.12	99,498.00	102,497.36	0.0002%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1218	0.05	2/1/2048	49,753.43	188.96	50,389.36	52,000.62	0.0001%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1567	0.05	1/1/2048	92,060.37	349.57	93,217.51	96,195.81	0.0002%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4406	0.03	10/1/2049	113,150.62	314.37	125,747.53	128,831.89	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4421	0.03	10/1/2049	87,285.61	244.14	97,657.99	99,653.00	0.0001%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA3897	0.04	7/1/2049	289,124.78	911.70	312,583.49	329,397.68	0.0005%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4142	0.03	9/1/2049	92,432.07	257.91	103,165.74	105,459.01	0.0002%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4536	0.03	11/1/2049	270,956.09	758.15	303,259.32	317,906.84	0.0004%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4628	0.04	11/1/2049	315,119.74	1,096.78	329,033.42	346,218.87	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA4860	0.03	12/1/2049	234,354.51	655.73	262,293.82	275,041.67	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5039	0.03	1/1/2035	28,296.38	73.00	29,201.35	29,527.59	0.0000%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5122	0.03	2/1/2050	212,229.09	593.10	237,238.32	250,290.72	0.0003%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5126	0.03	2/1/2050	903,235.96	2,540.10	1,016,040.24	1,046,286.40	0.0015%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6275	0.02	7/1/2050	83,324.05	170.35	102,207.85	103,516.60	0.0001%
3140QDTY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5966	0.03	6/1/2050	1,177,070.50	2,857.10	1,371,408.39	1,443,450.75	0.0019%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6312	0.03	7/1/2050	379,603.82	1,060.86	424,342.88	448,220.44	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6399	0.03	7/1/2050	1,145,992.81	2,784.56	1,336,588.18	1,401,307.85	0.0019%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6416	0.03	7/1/2050	1,070,372.74	2,991.31	1,196,525.40	1,268,340.86	0.0017%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6417	0.03	7/1/2050	934,224.47	2,614.99	1,045,994.66	1,104,210.07	0.0015%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7229	0.03	10/1/2050	367,965.04	892.04	428,178.75	453,269.03	0.0006%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7323	0.02	10/1/2050	84,836.67	171.87	103,120.50	104,983.75	0.0001%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7616	0.02	11/1/2050	58,660.61	120.08	72,046.91	73,284.33	0.0001%
3140QFZT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7953	0.02	11/1/2035	1,580,209.41	2,195.35	1,756,282.20	1,559,407.39	0.0026%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0850	0.03	6/1/2051	803,568.24	2,261.16	904,464.58	923,641.52	0.0013%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1799	0.02	10/1/2051	532,333.46	1,079.95	647,970.52	660,154.91	0.0009%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1384	0.03	8/1/2051	220,453.13	538.26	258,362.53	270,227.96	0.0004%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1549	0.03	9/1/2051	435,320.54	1,059.49	508,555.47	522,564.96	0.0007%
3140QMAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1801	0.02	10/1/2051	717,807.68	1,460.65	876,391.71	890,230.54	0.0012%
3140QMQ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2275	0.03	12/1/2051	5,482,176.54	13,407.93	6,435,805.87	6,354,697.79	0.0090%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2289	0.03	12/1/2051	1,467,583.23	3,593.80	1,725,025.64	1,766,368.09	0.0024%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2320	0.03	12/1/2051	440,620.32	1,072.69	514,889.12	529,254.16	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2321	0.03	12/1/2051	447,541.71	1,095.93	526,047.37	540,052.87	0.0007%
3140QMTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2346	0.02	12/1/2051	183,411.45	372.18	223,306.19	224,330.71	0.0003%
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2347	0.02	12/1/2051	357,278.56	726.57	435,940.85	437,971.68	0.0006%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2348	0.02	12/1/2051	281,342.29	572.56	343,534.78	344,783.62	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
3140QMTF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2349	0.02	12/1/2051	746,141.81	1,523.64	914,186.33	914,767.20	0.0012%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2350	0.02	12/1/2051	438,951.81	895.91	537,544.22	539,119.00	0.0007%
3140QMUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2376	0.03	12/1/2051	388,199.40	948.23	455,150.45	468,138.98	0.0006%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2842	0.02	2/1/2052	1,792,057.68	3,670.11	2,202,066.36	2,154,018.88	0.0029%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3174	0.04	3/1/2052	976,115.34	3,093.81	1,060,736.33	1,087,621.22	0.0016%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3292	0.03	4/1/2052	81,611.79	197.77	94,931.79	88,840.82	0.0001%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4404	0.05	8/1/2052	3,744,893.94	15,631.68	3,751,604.24	3,639,083.61	0.0061%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5281	0.05	11/1/2052	11,523,258.67	48,094.65	11,542,715.19	11,309,210.82	0.0188%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB7122	0.06	9/1/2053	4,971,978.37	24,216.92	4,843,384.91	4,787,917.98	0.0081%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1622	0.03	6/1/2052	12,166,005.97	29,868.51	14,336,883.03	11,868,791.51	0.0199%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1577	0.04	9/1/2034	562,486.86	1,668.38	572,015.57	591,770.34	0.0009%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2743	0.03	2/1/2034	155,828.97	400.02	160,009.63	165,450.00	0.0003%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2870	0.03	3/1/2050	750,137.02	2,088.33	835,332.00	880,862.90	0.0012%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3055	0.04	11/1/2048	7,775.22	24.28	8,324.35	8,712.13	0.0000%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3897	0.02	7/1/2050	55,929.55	114.14	68,484.24	69,580.42	0.0001%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7147	0.04	8/1/2050	251,773.94	791.17	271,256.85	288,528.97	0.0004%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7599	0.04	1/1/2051	4,103,685.67	12,956.33	4,442,169.24	4,550,667.48	0.0067%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8350	0.02	9/1/2051	3,892,488.63	6,332.57	5,066,056.67	4,294,474.64	0.0064%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9865	0.03	12/1/2051	1,553,023.05	3,789.16	1,818,795.70	1,870,799.85	0.0025%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9501	0.03	11/1/2051	2,184,126.39	5,317.19	2,552,250.58	2,620,716.78	0.0036%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9539	0.02	11/1/2051	600,010.46	1,221.07	732,643.02	729,642.86	0.0010%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9568	0.02	11/1/2051	957,014.97	1,945.72	1,167,432.06	1,163,805.70	0.0016%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0286	0.02	1/1/2052	1,732,725.31	3,538.28	2,122,970.70	2,079,234.19	0.0028%
3140XFKA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0288	0.02	1/1/2052	753,459.74	1,543.07	925,841.89	905,911.70	0.0012%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0605	0.03	2/1/2052	1,291,187.48	3,153.90	1,513,872.86	1,491,897.38	0.0021%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0631	0.03	2/1/2052	230,513.41	650.10	260,038.88	261,462.61	0.0004%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1082	0.03	3/1/2052	337,996.86	816.72	392,025.84	380,808.43	0.0006%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2043	0.03	4/1/2052	5,539,930.93	13,566.09	6,511,724.32	5,972,951.24	0.0090%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5562	0.02	3/1/2052	1,066,339.67	2,182.99	1,309,791.62	1,082,153.60	0.0017%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886983	0.06	6/1/2036	0,703.61	3.58	694.41	694.42	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888034	0.07	8/1/2036	10,787.94	56.32	10,398.34	11,406.99	0.0000%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889219	0.06	3/1/2038	3,664.61	17.26	3,451.93	3,765.57	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0888544	0.07	8/1/2036	58,077.13	303.77	56,080.22	61,519.92	0.0001%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889371	0.06	1/1/2038	9,763.77	46.33	9,265.29	10,101.72	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889733	0.06	7/1/2038	1,636.65	7.77	1,553.05	1,696.05	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942609	0.07	7/1/2037	3,298.41	17.90	3,202.87	3,199.66	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0942981	0.06	9/1/2037	0,924.29	4.40	879.76	958.10	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995073	0.06	10/1/2037	10,134.44	48.09	9,617.26	10,476.69	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995273	0.07	7/1/2035	3,379.33	18.22	3,308.32	3,328.04	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995606	0.06	11/1/2036	6,222.45	32.59	6,043.59	6,069.98	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1801	0.04	11/1/2040	255,907.72	874.84	262,451.46	270,310.79	0.0004%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3687	0.04	10/1/2041	72,339.24	247.82	74,346.60	77,064.11	0.0001%
31417AJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3872	0.04	11/1/2041	166,121.83	568.98	170,695.05	175,847.92	0.0003%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8198	0.05	9/1/2035	8,750.30	32.85	8,760.26	9,269.25	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9376	0.04	5/1/2043	33,502.79	103.64	35,533.91	36,452.88	0.0001%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9671	0.04	6/1/2043	92,837.09	287.13	98,443.50	100,993.82	0.0002%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2995	0.04	4/1/2047	9,571.90	33.19	9,955.98	10,102.63	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3090	0.03	8/1/2032	287,074.71	737.09	294,834.14	300,105.03	0.0005%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3125	0.03	9/1/2032	19,237.28	49.41	19,762.59	19,841.63	0.0000%
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3218	0.03	11/1/2032	8,475.29	21.90	8,758.85	8,752.80	0.0000%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3246	0.03	12/1/2032	38,259.47	83.42	40,039.84	40,134.96	0.0001%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3391	0.03	6/1/2033	222,579.81	571.85	228,740.62	231,359.65	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
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,401,681.42	13,267.12	6,368,218.55	6,579,350.46	0.0088%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	999,995.60	1,483.35	1,186,678.96	1,117,825.76	0.0016%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3734	0.03	6/1/2029	43,553.78	93.09	44,684.48	44,763.45	0.0001%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	1,542,088.54	2,507.12	2,005,693.47	1,498,081.95	0.0025%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4205	0.02	11/1/2035	2,963,921.82	4,140.38	3,312,303.59	2,941,000.94	0.0048%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	18,623,997.09	38,152.79	22,891,671.21	17,711,701.18	0.0304%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	3,155,390.74	6,460.77	3,876,459.79	3,034,676.83	0.0052%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,441,551.94	5,008.13	3,004,875.83	3,009,726.20	0.0040%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,282,376.23	2,086.26	1,669,006.97	1,489,578.84	0.0021%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	1,696,591.82	4,173.32	2,003,194.34	1,966,933.03	0.0028%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	794,324.06	1,109.75	887,800.44	834,325.63	0.0013%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	466,034.53	758.18	606,541.88	534,569.25	0.0008%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	7,417,505.93	26,102.33	7,830,697.63	7,725,053.74	0.0121%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	315,225.58	512.36	409,888.67	357,507.01	0.0005%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	309,719.94	432.42	345,935.74	324,527.07	0.0005%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	108,795.74	191.77	115,061.55	111,134.55	0.0002%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	9,820.89	46.60	9,319.27	10,222.60	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	65,753.68	341.02	62,957.74	68,860.89	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	41,059.19	153.89	41,036.11	43,366.16	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	46,365.66	239.35	44,187.19	48,473.35	0.0001%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	24,798.59	84.51	25,352.39	25,796.46	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	15,706.87	53.53	16,057.62	16,120.04	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	187,098.55	639.74	191,923.47	197,828.51	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	5,223.94	17.68	5,303.73	5,468.47	0.0000%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	25,460,051.34	124,138.83	24,827,765.37	25,167,868.24	0.0416%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	11,753,612.47	53,310.57	11,631,396.04	11,486,677.91	0.0192%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	366,891.47	1,144.74	392,481.88	397,638.82	0.0006%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	210,902.44	658.01	225,604.31	231,968.80	0.0003%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	72,297.87	224.97	77,132.40	79,446.15	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	21,610.89	67.16	23,025.40	23,957.32	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	10,314.61	32.18	11,033.62	11,173.93	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	78,391.87	243.85	83,606.21	84,677.56	0.0001%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	143,458.77	389.15	155,658.56	157,250.41	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	131,663.49	357.47	142,988.07	146,597.31	0.0002%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	207,577.19	639.82	219,367.27	228,531.40	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	11,023.54	38.01	11,401.68	11,939.19	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	82,619.20	225.22	90,089.81	91,710.77	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	118,913.14	324.16	129,665.59	131,094.91	0.0002%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	28,427.82	77.81	31,124.20	31,398.52	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	18,855.72	65.27	19,581.72	20,438.73	0.0000%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	348,035.36	1,206.33	361,899.27	377,916.28	0.0006%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	141,644.87	490.96	147,287.56	149,130.03	0.0002%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	328,536.93	1,143.16	342,946.54	358,154.10	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,793.18	6.22	1,866.41	1,949.02	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,901.63	6.57	1,971.06	2,058.62	0.0000%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,841.80	23.77	7,130.12	7,447.53	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,126.77	17.81	5,342.98	5,581.05	0.0000%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	591,807.49	2,061.44	618,433.33	646,651.69	0.0010%
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	20,057.89	69.88	20,964.85	21,763.03	0.0000%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	204,303.21	711.81	213,541.66	220,788.04	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	210,058.43	660.01	226,287.65	227,410.11	0.0003%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,905,257.76	7,860.99	4,716,595.47	3,720,459.49	0.0064%

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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
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	276,027.60	770.02	308,009.50	319,191.01	0.0005%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	567,052.26	1,584.61	633,843.83	658,364.15	0.0009%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	60,292.29	191.08	65,512.64	68,795.95	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	81,566.23	227.78	91,110.92	94,594.85	0.0001%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	35,771.92	113.62	38,956.69	39,559.09	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	311,766.87	869.98	347,991.08	360,334.21	0.0005%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	7,291,319.30	14,693.22	8,815,930.23	7,249,972.68	0.0119%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	31,435.53	99.62	34,155.32	35,804.75	0.0001%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	7,274,860.24	17,596.23	8,446,189.25	7,200,454.28	0.0119%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	316,068.42	1,005.18	344,633.71	342,951.16	0.0005%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,601,141.73	24,100.66	8,263,082.75	8,217,627.66	0.0124%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	365,101.58	882.23	423,468.73	367,008.83	0.0006%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,133,452.09	9,994.09	4,797,163.16	4,014,444.08	0.0068%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	777,107.76	2,174.17	869,668.91	887,459.15	0.0013%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	791,087.28	2,213.29	885,314.86	903,495.30	0.0013%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,970,710.98	9,604.24	4,610,034.80	4,285,401.24	0.0065%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,831,734.89	10,711.04	4,284,414.47	4,090,383.68	0.0063%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	40,209.40	81.06	48,637.95	44,974.51	0.0001%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	20,292,011.90	40,909.39	24,545,634.05	19,482,645.51	0.0331%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,733.47	37.70	22,621.86	19,445.30	0.0000%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	304,472.41	733.03	351,855.29	304,921.51	0.0005%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	4,085,988.65	14,362.05	4,308,614.00	4,055,324.57	0.0067%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	68,677.52	187.68	75,072.36	75,993.26	0.0001%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	95,989.18	262.32	104,926.42	106,213.49	0.0002%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,626.28	20.67	7,088.37	7,181.46	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	8,092.70	25.25	8,657.07	8,770.96	0.0000%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	23,089,877.64	104,904.94	22,888,350.52	22,481,796.90	0.0377%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	19,614,514.28	82,074.04	19,697,769.66	19,015,740.59	0.0320%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,682.41	21.14	7,246.74	7,624.78	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	8,860.99	28.03	9,609.33	10,111.14	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	31,744.09	100.40	34,424.47	36,222.19	0.0001%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,469.50	20.57	7,053.46	7,421.41	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,244.06	35.56	12,193.46	12,837.49	0.0000%
36193VFQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,135.75	41.55	14,244.98	14,987.89	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,805.80	27.85	9,549.33	10,047.51	0.0000%
36200QQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	0,049.38	0.28	47.57	45.15	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	0,035.03	0.20	34.88	34.16	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	4,001.91	23.05	3,950.75	4,041.43	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	7,259.73	40.66	6,969.80	7,144.20	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	348,427.36	1,206.11	361,832.81	379,227.34	0.0006%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	54,439.89	202.95	54,119.52	57,617.46	0.0001%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	87,158.89	325.12	86,698.61	90,106.03	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	129,095.38	444.59	133,376.82	138,177.13	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	153,326.39	520.08	156,025.43	164,625.19	0.0003%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	53,722.52	185.01	55,504.36	58,064.91	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	45,791.52	170.71	45,521.95	47,118.48	0.0001%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	85,612.06	264.31	90,620.73	93,928.67	0.0001%
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	369,414.10	1,272.22	381,666.17	395,468.35	0.0006%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	213,330.51	795.28	212,074.53	225,056.57	0.0003%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	78,286.28	269.61	80,883.48	85,167.51	0.0001%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	366,866.50	1,129.80	387,361.53	404,056.63	0.0006%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	191,900.25	660.89	198,266.94	208,713.98	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
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	54,751.38	207.11	55,230.01	59,507.44	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	31,805.27	109.76	32,928.61	34,551.95	0.0001%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	0,482.23	2.99	478.78	478.32	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	0,511.88	3.39	508.99	510.24	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	19,814.89	68.40	20,519.22	21,500.37	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	0,689.31	3.99	684.27	689.66	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	0,132.16	0.77	132.08	133.13	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	0,434.67	2.70	432.19	433.42	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	0,454.14	2.83	452.91	454.29	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	0,655.04	4.07	651.02	650.47	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	0,381.37	2.20	377.60	380.46	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	0,889.30	5.16	884.04	890.86	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	0,112.67	0.70	111.91	112.19	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0450036	0.07	7/15/2028	0,891.29	5.20	891.05	897.89	0.0000%
36208HNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0451387	0.08	8/15/2027	0,009.56	0.06	9.56	9.57	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	1,058.03	6.14	1,052.68	1,060.97	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	1,027.75	5.91	1,012.68	1,020.48	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	0,240.25	1.39	238.14	240.09	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	2,749.45	15.97	2,738.28	2,759.37	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	83,586.74	289.15	86,744.98	90,422.67	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	0,704.33	2.43	730.05	762.27	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,958.91	20.59	6,176.48	6,449.98	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	1,164.93	6.76	1,159.25	1,168.38	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,783.42	10.33	1,770.08	1,784.88	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	0,218.11	1.27	217.16	219.00	0.0000%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	5,348.48	20.12	5,366.30	5,690.17	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	5,050.38	19.02	5,071.91	5,377.54	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	4,307.83	16.23	4,329.33	4,591.12	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	21,699.78	89.00	21,359.21	22,649.45	0.0000%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	50,497.00	205.17	49,241.93	51,940.50	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	7,436.31	30.30	7,271.31	7,799.95	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	13,920.00	56.60	13,584.79	14,387.96	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	4,336.15	16.46	4,388.44	4,647.03	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	8,937.04	36.64	8,793.82	9,326.38	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	4,584.08	15.82	4,745.96	4,835.67	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	15,536.97	63.83	15,318.01	16,465.07	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	12,120.60	49.28	11,827.55	12,543.88	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	93,770.16	325.86	97,757.10	101,983.54	0.0002%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	9,149.13	37.94	9,106.59	9,802.05	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	3,188.99	13.18	3,162.53	3,404.10	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	22,875.74	86.41	23,043.52	24,404.83	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	7,488.50	30.45	7,308.90	7,748.06	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,590.48	30.91	7,418.07	7,864.97	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	34,720.86	131.09	34,957.06	36,299.19	0.0001%
3620C0W53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	16,914.72	63.83	17,020.80	18,063.63	0.0000%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	17,612.77	66.73	17,795.81	18,935.83	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,315.76	7.60	1,303.49	1,328.15	0.0000%
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509444	0.09	12/15/2029	0,219.15	1.55	218.19	223.29	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	0,357.36	2.06	353.56	356.25	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	0,747.77	4.32	740.43	746.88	0.0000%
3622A22Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	45,443.04	143.29	49,128.52	50,725.33	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	30,475.22	123.81	29,715.11	31,827.81	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
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	93,800.11	291.49	99,938.44	102,837.53	0.0002%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,570.04	4.88	1,672.77	1,693.40	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,794.46	31.68	7,602.95	8,050.36	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	6,722.42	27.32	6,555.95	7,029.88	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	96,933.91	397.83	95,478.78	101,185.47	0.0002%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	52,360.87	197.07	52,550.69	55,498.18	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	62,240.75	214.56	64,367.22	66,185.97	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	4,144.18	15.61	4,161.61	4,423.94	0.0000%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	85,025.25	320.19	85,383.02	90,518.92	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	126,109.51	475.60	126,827.18	131,549.05	0.0002%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,819.18	20.02	4,803.67	5,059.82	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	29,437.06	120.64	28,954.77	30,507.17	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,970.36	24.47	5,872.18	6,291.69	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	13,683.95	55.59	13,342.60	14,127.85	0.0000%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,949.17	14.82	3,952.55	4,170.72	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	7,326.23	29.90	7,175.04	7,695.20	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	0,625.83	2.54	610.22	642.87	0.0000%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	10,421.56	42.53	10,206.49	10,803.12	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	47,824.66	211.07	46,052.00	48,395.73	0.0001%
36297FYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	10,991.02	45.10	10,824.91	11,461.32	0.0000%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8760	0.03	4/1/2047	466,226.85	1,288.21	515,285.99	538,831.47	0.0008%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-9000	0.04	6/1/2042	500,856.82	1,540.77	528,264.74	545,806.69	0.0008%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	750,883.55	2,603.80	781,140.46	843,563.80	0.0012%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,444,854.17	4,040.93	1,616,371.05	1,708,362.54	0.0024%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	3,007,283.86	8,540.08	3,416,033.25	2,916,772.41	0.0049%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	13,341,974.52	37,929.90	15,171,959.71	13,237,044.96	0.0218%
3132DWHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	5,482,128.83	22,931.68	5,503,603.84	5,315,610.38	0.0090%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,773,357.77	18,014.56	6,176,420.28	6,592,454.99	0.0094%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	635,188.30	1,546.36	742,251.71	638,268.96	0.0010%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	161,039.04	511.21	175,273.56	162,553.29	0.0003%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	1,037,585.63	3,565.22	1,069,565.19	1,049,832.15	0.0017%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0769213	0.06	1/1/2034	179,804.42	878.77	175,754.10	178,277.21	0.0003%
3140J9VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5126	0.04	1/1/2048	279,180.71	870.42	298,431.19	315,815.39	0.0005%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5839	0.04	11/1/2047	47,839.38	148.09	50,772.24	53,007.93	0.0001%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6038	0.04	1/1/2045	55,789.93	190.96	57,289.47	60,314.47	0.0001%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8837	0.05	5/1/2052	1,451,293.02	6,061.27	1,454,704.78	1,498,577.91	0.0024%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6414	0.03	7/1/2050	1,250,792.42	3,481.66	1,392,664.47	1,487,277.26	0.0020%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2795	0.03	2/1/2052	542,786.61	1,540.75	616,299.10	537,005.74	0.0009%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3410	0.03	3/1/2052	4,976,778.41	14,133.05	5,653,220.44	5,668,934.66	0.0081%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	1,736,861.21	5,525.52	1,894,464.14	1,677,854.60	0.0028%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1108	0.05	11/1/2044	112,594.72	457.93	109,904.19	118,138.21	0.0002%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1175	0.05	8/1/2049	2,364,408.27	8,858.84	2,362,358.57	2,519,005.71	0.0039%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1652	0.04	7/1/2044	399,736.21	1,228.74	421,283.73	439,988.59	0.0007%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0759	0.04	2/1/2052	1,670,907.27	5,266.85	1,805,778.52	1,866,398.74	0.0027%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1535	0.03	4/1/2052	664,558.37	1,870.15	748,059.14	713,464.30	0.0011%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	448,340.62	1,863.58	447,259.31	414,339.06	0.0007%
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5848	0.03	12/1/2051	1,885,562.84	4,621.44	2,218,289.96	1,886,691.14	0.0031%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	200,096.94	562.77	225,108.97	195,947.45	0.0003%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0009	0.06	2/1/2052	442,622.73	1,980.63	432,138.48	478,723.07	0.0007%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8783	0.04	3/1/2043	764,342.13	2,363.18	810,231.96	805,283.71	0.0012%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9341	0.03	5/1/2043	80,913.48	220.01	88,002.90	87,200.45	0.0001%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,615,599.45	6,430.65	3,086,712.50	2,947,678.71	0.0043%

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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
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	2,709,951.97	13,233.98	2,646,795.02	2,668,602.30	0.0044%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	4,448,138.71	20,189.45	4,404,970.14	4,356,724.69	0.0073%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	3,493,858.16	15,858.11	3,459,950.78	3,490,901.07	0.0057%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	907,753.98	4,440.23	888,046.65	893,134.91	0.0015%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,902,728.54	22,427.02	8,970,809.94	7,766,474.77	0.0129%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	3,739,257.83	13,158.51	3,947,552.95	3,932,784.26	0.0061%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	4,221,971.45	14,890.46	4,467,139.50	4,228,358.59	0.0069%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	4,356,883.05	15,368.76	4,610,628.28	4,567,393.61	0.0071%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,569,985.92	9,887.96	2,636,788.46	2,670,577.61	0.0042%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	5,141,216.74	14,605.95	5,842,378.99	5,484,764.14	0.0084%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	7,706,524.80	27,180.13	8,154,039.35	7,812,019.22	0.0126%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	6,187,034.83	23,807.00	6,348,534.11	6,282,337.36	0.0101%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	6,694,186.76	27,985.77	6,716,585.97	6,873,832.74	0.0109%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	7,271,850.28	25,626.26	7,687,877.79	7,214,712.72	0.0119%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	6,759,173.52	26,008.53	6,935,607.90	6,715,778.68	0.0110%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,470,311.06	6,146.80	1,475,230.84	1,428,999.03	0.0024%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	5,176,638.28	18,255.79	5,476,735.69	5,142,722.82	0.0085%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,671,208.90	15,349.48	3,683,874.10	3,639,952.07	0.0060%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	264,221.39	1,104.61	265,105.49	258,780.93	0.0004%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	12,000,944.01	46,192.91	12,318,110.22	11,741,387.56	0.0196%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,563,936.78	7,067.83	1,542,072.44	1,536,865.51	0.0026%
31418EMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	32,459.25	135.66	32,557.75	31,651.34	0.0001%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,561,126.45	10,709.28	2,570,227.99	2,495,916.07	0.0042%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	765,760.36	3,465.25	756,055.32	749,190.51	0.0013%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	3,380,033.04	16,493.78	3,298,755.85	3,336,777.24	0.0055%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	7,822,963.13	32,714.90	7,851,576.24	7,587,251.06	0.0128%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	7,959,094.28	36,050.01	7,865,457.19	7,799,148.35	0.0130%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	1,945,381.88	8,141.72	1,954,013.72	1,909,357.60	0.0032%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	11,281,446.17	51,128.42	11,155,291.75	11,095,910.04	0.0184%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	844,621.06	4,127.22	825,443.16	833,496.00	0.0014%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	109,438.09	344.02	117,948.03	123,971.84	0.0002%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	99,698.20	313.44	107,464.90	112,957.56	0.0002%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	116,186.91	325.06	130,025.32	112,006.41	0.0002%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	853,564.24	2,388.08	955,233.48	922,255.41	0.0014%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	162,263.96	453.58	181,433.76	160,321.29	0.0003%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,781,580.16	8,819.88	3,023,960.48	2,942,993.89	0.0045%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	987,701.63	2,052.76	1,231,657.28	1,093,040.48	0.0016%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	997,489.73	2,458.58	1,180,117.80	1,079,533.64	0.0016%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,729,653.43	7,638.30	3,055,320.16	2,908,697.49	0.0045%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,922,557.11	15,052.91	4,014,108.65	3,954,750.39	0.0064%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,607,741.16	9,174.94	2,752,483.04	2,627,037.32	0.0043%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	823,682.39	3,161.90	843,173.64	809,636.47	0.0013%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,498,051.83	4,782.38	1,639,672.54	1,519,752.70	0.0024%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,139,183.54	11,041.14	3,312,341.21	3,206,801.76	0.0051%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,534,256.94	9,732.97	2,595,458.66	2,526,224.32	0.0041%
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	125,179.90	349.70	139,878.20	145,356.25	0.0002%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	45,605.78	127.67	51,066.24	54,020.39	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	118,485.66	331.68	132,671.97	140,237.38	0.0002%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,297.24	1.84	294.72	295.62	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,060.20	0.38	60.09	60.25	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	6,178.41	32.40	5,981.09	6,086.09	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	886,624.40	4,560.91	907,135.34	939,190.66	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
3128KKS34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	15,646.32	69.05	15,065.82	14,984.61	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	91,321.70	432.88	86,576.70	92,080.06	0.0001%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	121,671.33	416.82	125,044.54	130,622.58	0.0002%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	31,180.12	95.73	32,821.95	33,704.51	0.0001%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	133,666.37	447.61	134,281.94	139,038.10	0.0002%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	406,949.70	1,838.91	401,216.44	404,735.92	0.0007%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	127,579.77	442.90	132,869.15	137,357.81	0.0002%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8075	0.03	11/1/2035	1,002,176.85	2,216.39	1,063,866.73	963,586.57	0.0016%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	21,364.38	88.03	21,127.23	20,881.03	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	18,127.19	74.69	17,925.97	17,716.40	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	91,345.09	376.38	90,331.02	89,273.15	0.0001%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	833,765.46	1,603.23	961,935.37	835,400.33	0.0014%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	8,146,676.84	12,089.05	9,671,236.20	8,142,327.84	0.0133%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0849	0.03	1/1/2052	127,804.19	310.40	148,994.01	149,717.59	0.0002%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	2,057,137.85	5,594.44	2,237,775.81	2,071,830.17	0.0034%
3132DMRS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,788,714.43	10,161.23	4,064,490.95	3,766,754.62	0.0062%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,714,152.76	4,803.73	1,921,492.96	1,691,116.06	0.0028%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,452,105.95	10,985.93	3,766,604.34	3,325,457.86	0.0056%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,201,786.78	3,330.66	1,332,263.50	1,105,222.23	0.0020%
3132DQFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2868	0.03	11/1/2051	1,146,791.54	3,190.66	1,276,263.06	1,120,885.48	0.0019%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,571,785.63	17,277.53	3,455,506.25	3,513,731.72	0.0058%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3361	0.03	5/1/2052	923,784.87	2,591.59	1,036,637.98	910,281.85	0.0015%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5342	0.02	5/1/2052	12,529,678.69	25,465.97	15,279,580.18	11,986,295.58	0.0205%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	98,026.94	335.97	100,791.07	97,940.52	0.0002%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	69,013.81	256.60	68,426.86	68,019.53	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	184,345.13	749.14	179,793.70	183,127.40	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	90,510.98	367.83	88,278.59	89,846.66	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	389,738.45	1,716.68	374,548.46	386,375.60	0.0006%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4596	0.03	4/1/2052	2,702,391.12	6,554.34	3,146,080.97	2,730,469.28	0.0044%
3132DSCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	360,008.86	1,591.53	347,243.76	357,222.42	0.0006%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	289,497.23	798.17	319,266.70	292,386.80	0.0005%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	364,204.45	1,136.37	389,611.61	366,837.24	0.0006%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	176,855.30	796.83	173,853.75	175,127.56	0.0003%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	62,386.36	151.00	72,480.77	67,347.19	0.0001%
3132DVLC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	7,603,742.28	18,382.13	8,823,422.29	7,608,851.85	0.0124%
3132DVLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7524	0.03	8/1/2050	377,201.42	1,051.03	420,410.64	347,416.36	0.0006%
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	1,090,092.84	2,631.52	1,263,131.60	1,005,891.11	0.0018%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	19,230,663.42	46,641.43	22,387,888.79	18,345,862.21	0.0314%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,391,037.97	2,835.03	1,701,015.47	1,363,234.04	0.0023%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,062,435.04	2,154.07	1,292,444.36	1,038,470.35	0.0017%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3663	0.06	8/1/2053	4,704,292.12	21,238.74	4,633,906.37	4,543,866.99	0.0077%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3980	0.05	5/1/2053	11,657,334.63	44,743.06	11,931,481.54	11,154,584.63	0.0190%
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,105.55	16.79	4,029.34	4,232.94	0.0000%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	126,561.84	433.25	129,974.68	133,062.94	0.0002%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	332,061.17	911.35	364,539.74	363,252.31	0.0005%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	14,491.71	45.00	15,429.94	15,804.68	0.0000%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	422,951.78	1,167.16	466,864.16	470,818.61	0.0007%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	6,694.46	20.99	7,195.72	7,325.37	0.0000%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	107,092.80	333.56	114,365.07	120,671.20	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	137,301.83	429.93	147,404.45	155,128.86	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	282,680.33	886.70	304,010.04	319,067.99	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	323,507.30	1,017.74	348,938.22	365,790.68	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
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	47,212.69	149.01	51,088.79	53,500.28	0.0001%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	69,777.37	264.95	70,652.14	75,094.07	0.0001%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,662,272.50	3,390.33	2,034,196.20	2,110,778.39	0.0027%
3133AEAZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-7224	0.03	1/1/2051	1,069,039.28	2,599.00	1,247,520.71	1,308,950.10	0.0017%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	345,002.84	1,313.56	350,282.97	366,584.56	0.0006%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	953,658.19	2,320.31	1,113,751.17	1,146,174.18	0.0016%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,702,048.55	6,609.04	3,172,340.33	2,696,062.83	0.0044%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	59,323.69	144.02	69,131.36	69,249.89	0.0001%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-9326	0.05	3/1/2052	734,804.17	2,827.79	754,076.90	789,229.52	0.0012%
3133BCV38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-3334	0.04	6/1/2052	4,120,661.10	12,967.97	4,446,161.04	3,915,105.37	0.0067%
3133BKG60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9221	0.05	9/1/2052	5,134,661.79	21,536.18	5,168,682.52	5,059,234.78	0.0084%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0212	0.05	9/1/2052	7,212,747.80	27,750.88	7,400,235.73	6,942,038.59	0.0118%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0457	0.06	9/1/2052	160,955.01	780.89	156,177.72	160,551.54	0.0003%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4914	0.07	12/1/2052	61,989.55	320.69	59,205.15	60,394.69	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-6627	0.07	1/1/2053	2,808,268.31	14,481.35	2,673,479.87	2,773,660.07	0.0046%
3133BVVL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7819	0.07	1/1/2053	245,676.67	1,258.17	232,276.73	242,335.84	0.0004%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7936	0.06	2/1/2053	549,149.48	2,648.62	529,723.25	546,618.48	0.0009%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8204	0.06	2/1/2053	158,582.39	770.98	154,195.89	155,775.74	0.0003%
3133BWMT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8470	0.06	3/1/2053	896,540.35	4,357.65	871,529.22	892,072.11	0.0015%
3133BXCA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9065	0.06	3/1/2053	244,929.20	1,183.51	236,701.18	241,516.09	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9318	0.06	1/1/2053	1,275,145.20	5,775.78	1,260,169.94	1,239,721.95	0.0021%
3133BXUU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9595	0.06	3/1/2053	177,116.31	795.82	173,632.68	171,841.47	0.0003%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9670	0.06	3/1/2053	261,219.18	1,176.52	256,694.59	256,713.92	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0883	0.06	4/1/2053	154,179.95	693.87	151,389.65	153,494.66	0.0003%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0886	0.06	4/1/2053	129,093.00	627.00	125,400.79	128,579.73	0.0002%
3133C06Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0887	0.06	4/1/2053	68,996.69	336.56	67,311.75	68,972.36	0.0001%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0888	0.06	4/1/2053	117,605.93	569.85	113,970.15	117,070.02	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0901	0.05	4/1/2053	298,794.47	1,242.69	298,244.68	299,208.47	0.0005%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0903	0.05	3/1/2053	111,606.38	465.61	111,746.90	111,998.79	0.0002%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1271	0.06	4/1/2053	127,332.96	575.80	125,630.00	124,171.67	0.0002%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-2193	0.06	5/1/2053	243,404.11	1,181.23	236,246.73	239,354.64	0.0004%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-3396	0.06	5/1/2053	321,790.08	1,557.81	311,561.02	313,740.04	0.0005%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6225	0.06	7/1/2053	369,772.71	1,661.61	362,533.45	358,529.46	0.0006%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6228	0.06	7/1/2053	369,058.57	1,660.93	362,385.73	358,383.33	0.0006%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6264	0.06	6/1/2053	175,136.60	841.12	168,223.40	169,400.15	0.0003%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6737	0.06	6/1/2053	92,975.87	448.90	89,779.77	90,733.32	0.0002%
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6739	0.06	6/1/2053	293,952.21	1,321.39	288,302.57	285,770.37	0.0005%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7280	0.06	7/1/2053	490,206.77	2,361.63	472,325.26	477,235.21	0.0008%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7713	0.06	7/1/2053	112,881.02	550.01	110,001.15	110,335.80	0.0002%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-3956	0.07	10/1/2053	3,086,578.94	16,017.94	2,957,158.54	3,008,037.05	0.0050%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-7562	0.07	12/1/2053	3,169,718.47	16,429.95	3,033,221.82	3,091,010.44	0.0052%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-9229	0.07	2/1/2054	3,278,310.63	17,118.90	3,160,412.27	3,213,839.65	0.0054%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	223,041.60	1,236.88	212,037.32	220,641.95	0.0004%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	915,901.91	2,018.15	968,712.73	880,523.68	0.0015%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	86,740.17	455.80	84,147.03	85,022.05	0.0001%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	6,457,150.80	15,625.17	7,500,082.59	6,804,342.09	0.0105%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	699,581.11	2,907.54	697,809.28	717,076.64	0.0011%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	18,373.00	37.76	22,656.28	16,873.25	0.0000%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6649	0.02	1/1/2052	6,562,461.48	13,492.50	8,095,500.20	6,256,573.24	0.0107%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	62,969.31	121.34	72,805.55	63,334.20	0.0001%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2888	0.06	4/1/2038	1,883,780.09	8,439.96	1,841,445.82	1,845,195.61	0.0031%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-0647	0.06	3/1/2054	99,046.70	448.58	97,872.32	95,532.56	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
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1136	0.07	3/1/2054	75,145.64	387.28	71,497.15	74,087.18	0.0001%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1450	0.07	3/1/2054	197,637.59	1,014.63	187,315.68	193,325.57	0.0003%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1573	0.06	2/1/2054	240,601.99	1,167.63	233,526.49	236,789.77	0.0004%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1812	0.07	3/1/2054	261,032.77	1,428.64	244,909.94	258,644.67	0.0004%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2000	0.07	3/1/2054	145,446.51	758.29	139,992.20	143,647.78	0.0002%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2177	0.07	3/1/2054	123,450.59	645.64	119,195.65	122,312.62	0.0002%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	187,266.53	968.68	178,833.94	184,339.87	0.0003%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2174	0.07	3/1/2054	358,074.47	1,846.50	340,893.10	353,476.91	0.0006%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2218	0.07	3/1/2054	778,840.44	4,067.19	750,865.73	769,897.22	0.0013%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	935,401.41	4,844.59	894,384.93	919,590.09	0.0015%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2321	0.07	4/1/2054	441,145.09	2,263.27	417,835.05	431,695.04	0.0007%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2323	0.07	4/1/2054	596,390.74	3,061.71	565,239.65	582,689.65	0.0010%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2449	0.07	1/1/2054	371,350.10	1,929.47	356,209.66	364,528.70	0.0006%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,146,577.19	5,857.65	1,081,412.32	1,123,581.41	0.0019%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2457	0.07	3/1/2054	199,964.83	1,031.21	190,378.15	197,276.71	0.0003%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2482	0.07	4/1/2054	206,275.58	1,060.73	195,827.18	203,913.63	0.0003%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2485	0.07	4/1/2054	201,174.01	1,039.88	191,977.21	197,962.89	0.0003%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	873,669.41	4,509.27	832,481.33	852,663.06	0.0014%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2555	0.07	4/1/2054	426,476.28	2,195.77	405,372.09	416,365.20	0.0007%
3133W92S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3485	0.06	4/1/2054	462,886.51	2,251.71	450,341.87	449,097.85	0.0008%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3540	0.06	4/1/2054	93,183.53	451.82	90,363.57	90,807.48	0.0002%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2965	0.07	4/1/2054	197,172.14	1,031.54	190,438.58	195,209.68	0.0003%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3059	0.07	3/1/2054	559,862.08	2,914.31	538,026.54	551,834.34	0.0009%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3389	0.07	4/1/2054	250,453.72	1,283.01	236,863.60	248,458.03	0.0004%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3454	0.07	4/1/2054	209,883.02	1,082.36	199,820.44	207,495.58	0.0003%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	201,051.91	1,039.28	191,867.53	197,411.64	0.0003%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3798	0.07	4/1/2054	780,483.15	4,052.37	748,129.10	771,352.83	0.0013%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3801	0.07	4/1/2054	883,692.36	4,581.68	845,849.18	869,998.28	0.0014%
3133WALS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3937	0.07	4/1/2054	244,006.24	1,354.71	232,236.11	241,784.57	0.0004%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3972	0.07	4/1/2054	441,201.32	2,257.77	416,818.85	437,685.24	0.0007%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	339,080.96	1,762.50	325,383.74	334,387.56	0.0006%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4098	0.06	4/1/2054	8,057,043.61	39,129.75	7,825,949.05	7,867,139.30	0.0132%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4648	0.07	5/1/2054	1,037,160.23	5,365.88	990,623.21	1,012,042.05	0.0017%
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4767	0.07	4/1/2054	3,463,850.19	18,014.45	3,325,744.68	3,393,285.36	0.0057%
3133WBMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4853	0.07	4/1/2054	1,963,058.66	10,230.33	1,888,676.59	1,924,674.56	0.0032%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,422,074.46	15,416.22	3,363,537.97	3,312,859.48	0.0056%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	566,998.35	2,536.78	553,479.76	555,903.61	0.0009%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1690	0.06	10/1/2038	1,395,043.45	6,251.18	1,363,894.26	1,365,288.00	0.0023%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	860,463.79	3,850.45	840,097.64	844,262.09	0.0014%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	696,229.26	3,120.16	680,763.05	681,459.52	0.0011%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	64,551.69	306.28	61,256.72	65,341.75	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	56,957.79	213.56	56,949.17	60,138.45	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1819	0.04	5/1/2042	752,473.50	2,311.56	792,535.07	815,433.04	0.0012%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9397	0.03	10/1/2046	123,000.63	340.50	136,200.52	138,005.94	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR2001	0.03	2/1/2043	96,866.39	263.26	105,305.29	104,350.17	0.0002%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8934	0.03	3/1/2047	8,457.44	23.22	9,288.68	9,429.93	0.0000%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8651	0.04	1/1/2047	4,219,191.78	13,109.53	4,494,696.73	4,634,768.95	0.0069%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9318	0.04	10/1/2043	94,785.12	325.03	97,508.51	100,868.55	0.0002%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3707	0.04	5/1/2045	55,265.08	172.14	59,019.56	60,615.92	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3708	0.04	6/1/2045	67,093.59	208.52	71,493.97	73,396.71	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3899	0.04	5/1/2045	67,758.88	212.86	72,978.98	74,953.02	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3900	0.04	5/1/2045	121,532.93	381.98	130,965.64	134,446.28	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
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ3901	0.04	5/1/2045	21,884.88	76.33	22,899.08	24,129.87	0.0000%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5840	0.04	6/1/2045	58,513.97	182.26	62,489.03	64,184.57	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5855	0.04	6/1/2045	142,982.94	448.55	153,789.53	157,962.35	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5858	0.04	7/1/2045	25,917.30	90.44	27,133.04	28,533.31	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735227	0.06	2/1/2035	106,668.17	471.01	102,765.90	110,908.50	0.0002%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0793206	0.05	7/1/2034	14,231.90	56.22	14,201.79	14,814.89	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0801505	0.05	9/1/2034	35,780.67	139.53	35,249.67	36,787.95	0.0001%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA0022	0.06	9/1/2053	4,033,997.88	19,660.69	3,932,137.55	3,913,448.72	0.0066%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA2761	0.06	3/1/2054	200,333.93	971.34	194,267.99	196,886.29	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA4685	0.06	11/1/2038	890,894.94	3,992.35	871,057.31	871,947.94	0.0015%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA7490	0.07	2/1/2054	6,718,767.20	35,084.48	6,477,135.39	6,586,632.29	0.0110%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0777	0.07	3/1/2054	231,230.36	1,200.20	221,574.97	226,861.33	0.0004%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0779	0.07	3/1/2054	277,532.08	1,445.85	266,926.56	272,629.78	0.0005%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0782	0.07	3/1/2054	258,917.24	1,350.43	249,310.98	257,131.95	0.0004%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0783	0.07	3/1/2054	106,357.53	554.51	102,370.67	105,264.30	0.0002%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0186	0.07	3/1/2054	261,520.21	1,355.90	250,320.75	257,940.56	0.0004%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0187	0.07	3/1/2054	665,213.36	3,451.06	637,118.87	655,414.48	0.0011%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0346	0.07	3/1/2054	211,902.92	1,100.68	203,202.16	208,323.72	0.0003%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB0337	0.07	3/1/2054	171,790.31	883.55	163,116.68	170,115.93	0.0003%
3140AA4E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1720	0.07	3/1/2054	715,385.60	3,734.02	689,358.33	704,721.24	0.0012%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1210	0.07	4/1/2054	687,310.48	3,576.04	660,191.83	678,056.13	0.0011%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1238	0.07	4/1/2054	206,694.14	1,068.41	197,244.87	203,673.54	0.0003%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1274	0.07	4/1/2054	248,971.49	1,277.61	235,866.16	244,856.87	0.0004%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1286	0.07	4/1/2054	129,254.73	668.22	123,363.45	127,475.44	0.0002%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1364	0.06	4/1/2054	1,633,464.05	7,919.49	1,583,898.89	1,579,828.11	0.0027%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1396	0.07	4/1/2054	262,089.22	1,358.86	250,866.60	257,880.84	0.0004%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1424	0.07	4/1/2054	637,524.88	3,308.92	610,878.06	626,859.25	0.0010%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1514	0.07	4/1/2054	288,798.61	1,494.68	275,940.71	283,741.11	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1629	0.07	4/1/2054	305,632.46	1,583.64	292,363.86	301,081.88	0.0005%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1605	0.07	4/1/2054	290,880.63	1,507.17	278,246.55	286,879.65	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB1620	0.07	4/1/2054	300,379.32	1,554.46	286,976.64	295,266.58	0.0005%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DB2974	0.07	5/1/2054	82,317.68	424.64	78,395.73	80,812.35	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6003	0.07	12/1/2054	549,288.01	2,849.01	525,970.51	540,148.99	0.0009%
3140AU5L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7150	0.07	12/1/2054	448,153.58	2,464.77	422,531.33	446,583.82	0.0007%
3140AUSS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC6828	0.06	12/1/2054	919,309.73	4,486.89	897,377.25	912,541.69	0.0015%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7713	0.06	12/1/2054	663,025.88	2,993.19	653,060.48	649,882.47	0.0011%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7717	0.07	12/1/2054	431,622.72	2,235.61	412,727.44	425,067.05	0.0007%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7754	0.06	12/1/2054	578,191.45	2,600.91	567,472.16	570,211.64	0.0009%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC7756	0.06	12/1/2054	691,268.48	3,122.59	681,293.10	679,951.03	0.0011%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8884	0.05	12/1/2054	233,735.63	976.11	234,266.90	227,669.95	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8885	0.05	12/1/2054	411,429.01	1,720.58	412,940.37	400,801.30	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8887	0.05	12/1/2054	383,380.80	1,606.01	385,442.18	373,232.58	0.0006%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8486	0.06	12/1/2054	408,173.61	1,963.79	392,758.62	403,828.91	0.0007%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8535	0.07	12/1/2054	267,415.96	1,373.36	253,544.08	263,966.49	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8565	0.07	1/1/2055	205,276.42	1,054.82	194,735.69	201,630.50	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8693	0.06	12/1/2054	601,410.01	2,726.23	594,814.37	594,860.31	0.0010%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8829	0.06	12/1/2054	840,453.63	3,798.81	828,830.37	829,918.99	0.0014%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8831	0.06	12/1/2054	2,498,535.73	11,325.86	2,471,096.73	2,469,091.67	0.0041%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8809	0.06	12/1/2054	496,653.40	2,250.85	491,094.39	490,581.91	0.0008%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8860	0.06	1/1/2055	1,150,947.10	5,202.22	1,135,029.38	1,140,950.16	0.0019%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8837	0.06	12/1/2054	492,628.44	2,225.30	485,520.08	487,864.73	0.0008%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DC8840	0.06	12/1/2054	1,224,026.64	5,932.68	1,186,535.50	1,210,758.07	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
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8854	0.06	1/1/2055	4,481,151.14	20,313.05	4,431,937.92	4,448,720.09	0.0073%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD0655	0.07	8/1/2055	736,797.96	4,077.60	699,016.75	741,196.72	0.0012%
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2668	0.07	4/1/2055	319,323.46	1,641.39	303,026.10	318,576.48	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2671	0.07	4/1/2055	544,502.67	2,828.50	522,183.94	543,647.34	0.0009%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1908	0.07	1/1/2055	861,001.53	4,719.08	808,984.70	858,607.32	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1909	0.07	1/1/2055	1,130,088.61	6,202.87	1,063,349.96	1,123,300.88	0.0018%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1911	0.07	1/1/2055	1,049,012.51	5,786.33	991,942.30	1,042,869.76	0.0017%
3140B2XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2488	0.07	2/1/2055	1,164,497.41	6,043.38	1,115,701.03	1,150,866.73	0.0019%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5376	0.06	4/1/2055	2,537,876.43	12,269.68	2,453,935.26	2,511,543.81	0.0041%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4946	0.06	4/1/2055	495,086.60	2,377.70	475,540.54	491,698.30	0.0008%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4928	0.06	4/1/2055	496,628.89	2,224.87	485,426.63	491,192.44	0.0008%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6192	0.07	4/1/2055	447,365.12	2,303.95	425,344.48	445,912.58	0.0007%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6275	0.07	4/1/2055	3,185,438.63	16,575.42	3,060,078.42	3,163,811.12	0.0052%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5755	0.07	7/1/2055	1,162,594.82	6,052.78	1,117,435.81	1,154,223.79	0.0019%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD7129	0.06	8/1/2055	380,304.03	1,723.73	376,087.00	381,446.01	0.0006%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6358	0.06	4/1/2055	928,852.22	4,484.56	896,911.81	921,742.40	0.0015%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0591	0.06	5/1/2055	2,115,275.89	9,587.52	2,091,821.87	2,055,868.68	0.0035%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0619	0.06	5/1/2055	408,075.18	1,991.10	398,219.52	400,202.18	0.0007%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1123	0.06	6/1/2055	1,123,340.97	5,091.56	1,110,885.46	1,096,189.90	0.0018%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1151	0.06	6/1/2055	1,993,999.34	9,729.20	1,945,840.00	1,961,666.94	0.0033%
3140BFRB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3181	0.07	7/1/2055	909,578.05	4,720.41	871,460.30	903,321.50	0.0015%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3436	0.05	7/1/2055	992,312.56	4,157.83	997,879.64	971,687.20	0.0016%
3140BGBX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3653	0.05	7/1/2055	704,005.87	2,938.43	705,223.14	692,510.65	0.0011%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3943	0.07	7/1/2055	1,179,542.53	6,490.07	1,112,583.00	1,174,369.36	0.0019%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4261	0.07	7/1/2055	211,949.15	1,163.36	199,432.48	211,352.70	0.0003%
3140BHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4772	0.06	6/1/2055	1,332,035.71	6,041.67	1,318,181.93	1,317,873.82	0.0022%
3140BHSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5015	0.07	8/1/2055	630,713.70	3,480.86	596,719.44	632,168.05	0.0010%
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5016	0.07	8/1/2055	610,432.25	3,381.07	579,612.14	611,829.14	0.0010%
3140BHVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5112	0.07	7/1/2055	584,143.61	3,028.30	559,070.20	582,131.33	0.0010%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6014	0.06	8/1/2055	1,312,565.05	5,949.22	1,298,010.97	1,289,259.31	0.0021%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7075	0.06	8/1/2055	2,972,590.99	14,503.97	2,900,793.53	2,956,224.63	0.0049%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6369	0.07	8/1/2055	314,312.72	1,748.48	299,739.13	316,516.66	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6370	0.07	8/1/2055	419,658.05	2,331.76	399,730.27	422,260.56	0.0007%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6733	0.06	8/1/2055	507,334.23	2,289.29	499,480.37	504,777.80	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7053	0.06	8/1/2055	1,995,052.02	9,042.60	1,972,931.80	1,977,855.33	0.0033%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7436	0.07	8/1/2055	503,515.52	2,787.90	477,926.20	505,553.58	0.0008%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7846	0.06	9/1/2055	1,833,800.34	8,311.72	1,813,466.34	1,817,285.80	0.0030%
3140BLWT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7857	0.06	8/1/2055	1,325,827.10	6,469.02	1,293,803.99	1,318,987.23	0.0022%
3140BLZ96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7967	0.07	8/1/2055	729,992.11	3,788.42	699,401.24	729,760.48	0.0012%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8883	0.07	9/1/2055	395,988.52	2,036.66	375,999.00	397,152.70	0.0006%
3140BM2X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8889	0.07	9/1/2055	377,624.24	2,071.51	355,116.00	378,201.40	0.0006%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9285	0.07	9/1/2055	475,783.97	2,619.69	449,090.00	477,118.99	0.0008%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9347	0.06	9/1/2055	397,295.72	1,800.75	392,890.21	394,637.57	0.0006%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9373	0.06	9/1/2055	474,240.58	2,313.93	462,786.21	472,608.80	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9391	0.07	9/1/2055	375,582.54	1,960.40	361,919.91	375,067.49	0.0006%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9426	0.06	9/1/2055	772,205.11	3,508.39	765,467.00	770,844.10	0.0013%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9507	0.06	9/1/2055	738,662.57	3,577.06	715,411.00	740,129.37	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0297	0.06	9/1/2055	363,452.56	1,650.00	360,000.00	364,609.79	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0346	0.06	9/1/2055	751,226.91	3,413.08	744,672.00	755,604.14	0.0012%
3140BQWX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0661	0.07	9/1/2055	425,223.85	2,196.27	405,465.00	427,153.24	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0686	0.06	9/1/2055	1,361,211.50	6,168.95	1,345,953.00	1,364,343.88	0.0022%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0730	0.06	10/1/2055	812,579.40	3,666.67	800,000.00	818,273.14	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
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF0758	0.06	10/1/2055	609,156.60	2,750.00	600,000.00	611,410.70	0.0010%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DF1185	0.06	9/1/2055	513,069.72	2,500.00	500,000.00	515,637.56	0.0008%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4347	0.04	10/1/2045	59,128.37	204.58	61,374.87	65,932.21	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA4599	0.04	10/1/2045	54,700.36	190.83	57,247.58	60,283.72	0.0001%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1212	0.03	7/1/2046	2,830,278.14	7,874.04	3,149,616.61	3,124,622.06	0.0046%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC5980	0.04	4/1/2046	5,400.71	16.75	5,744.01	5,887.19	0.0000%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC9077	0.04	12/1/2046	122,937.72	383.60	131,519.70	140,955.68	0.0002%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6439	0.03	10/1/2046	96,364.65	264.67	105,866.82	103,329.78	0.0002%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE2929	0.04	12/1/2046	15,034.99	46.81	16,048.04	16,438.24	0.0000%
3140FXC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0091	0.04	5/1/2056	1,620,841.14	5,200.22	1,782,932.55	1,807,832.46	0.0026%
3140FXCJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0072	0.05	9/1/2053	1,613,468.41	6,178.43	1,647,581.59	1,765,761.41	0.0026%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0185	0.05	11/1/2056	1,336,035.42	5,115.17	1,364,046.56	1,468,567.98	0.0022%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	1,151,024.43	4,026.91	1,208,074.15	1,229,596.77	0.0019%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0291	0.04	11/1/2041	987,155.03	3,018.42	1,034,887.88	1,070,446.62	0.0016%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0292	0.03	5/1/2048	628,290.85	1,747.47	698,989.01	715,985.51	0.0010%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0646	0.03	6/1/2062	5,067,523.03	12,638.14	6,066,305.33	5,137,207.49	0.0083%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9089	0.04	8/1/2047	156,163.23	541.55	162,465.11	169,264.39	0.0003%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ1638	0.04	11/1/2047	168,706.16	526.54	180,527.06	180,691.62	0.0003%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ4608	0.04	2/1/2048	584,466.12	1,829.46	627,242.37	627,651.13	0.0010%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK6562	0.05	7/1/2048	452,337.58	1,729.03	461,075.79	482,207.01	0.0007%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1765	0.05	10/1/2047	88,386.43	335.62	89,497.40	92,921.38	0.0001%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN5999	0.04	2/1/2049	23,584.17	74.08	25,398.63	25,937.47	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN6708	0.04	6/1/2049	1,356,172.62	4,226.90	1,449,224.00	1,528,120.15	0.0022%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO2546	0.04	7/1/2049	39,411.78	136.97	41,092.11	44,245.25	0.0001%
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7103	0.05	6/1/2050	166,623.40	639.94	170,651.92	178,548.05	0.0003%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU5799	0.06	4/1/2055	2,929,130.79	14,092.51	2,818,501.56	2,900,758.36	0.0048%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7219	0.07	2/1/2053	67,834.37	350.64	64,734.04	66,886.18	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7223	0.06	2/1/2053	737,804.17	3,580.72	716,144.79	726,566.26	0.0012%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU7236	0.06	2/1/2053	205,843.17	985.55	197,109.68	203,695.29	0.0003%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV1700	0.07	5/1/2055	112,923.27	586.32	108,243.26	112,806.59	0.0002%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3046	0.03	2/1/2052	2,292,798.48	6,413.78	2,565,513.92	2,252,216.62	0.0037%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV3987	0.05	3/1/2052	45,666.83	174.40	46,507.14	48,902.61	0.0001%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4130	0.02	3/1/2052	1,357,376.03	2,760.48	1,656,289.24	1,323,267.13	0.0022%
3140MJ7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV5395	0.04	4/1/2052	110,032.36	348.47	119,474.08	117,000.76	0.0002%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7079	0.05	3/1/2052	187,039.31	720.73	192,195.75	201,155.24	0.0003%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW1462	0.04	6/1/2052	3,367,267.62	11,870.17	3,561,051.27	3,318,136.42	0.0055%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BW7320	0.06	2/1/2053	1,025,520.40	4,638.50	1,012,036.99	1,009,026.33	0.0017%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX0555	0.06	10/1/2052	3,527,601.42	16,962.29	3,392,457.41	3,475,489.60	0.0058%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2013	0.06	12/1/2052	814,689.36	3,958.38	791,675.22	812,312.22	0.0013%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3477	0.06	12/1/2052	452,114.37	2,200.92	440,183.46	450,929.19	0.0007%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX2874	0.07	12/1/2052	738,246.88	3,801.32	701,782.25	729,343.68	0.0012%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3275	0.05	2/1/2053	143,093.26	594.86	142,766.52	140,289.76	0.0002%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3278	0.05	2/1/2053	201,008.26	839.25	201,420.43	197,691.43	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX3284	0.05	2/1/2053	293,160.98	1,223.69	293,686.33	288,238.04	0.0005%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX7098	0.07	2/1/2053	761,481.73	3,967.92	732,539.92	756,502.12	0.0012%
3140NBXS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX6988	0.07	3/1/2053	264,707.74	1,367.19	252,404.91	261,732.19	0.0004%
3140NDGZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8315	0.05	4/1/2053	586,378.09	2,438.75	585,299.17	587,916.12	0.0010%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8329	0.06	4/1/2053	711,529.39	3,209.92	700,346.71	712,220.80	0.0012%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX8330	0.06	4/1/2053	805,804.87	3,645.79	795,444.11	807,972.12	0.0013%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BX9208	0.06	4/1/2053	333,962.45	1,496.80	326,575.24	327,217.55	0.0005%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY0022	0.07	4/1/2053	407,768.61	2,121.99	391,751.58	401,121.95	0.0007%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BY1024	0.06	4/1/2053	1,546,278.00	7,016.70	1,530,915.82	1,555,142.54	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
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1641	0.06	6/1/2053	73,532.53	353.35	70,670.12	70,496.82	0.0001%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5363	0.06	7/1/2053	219,160.83	990.06	216,012.62	214,622.23	0.0004%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5366	0.06	7/1/2053	57,029.30	277.65	55,530.60	55,834.03	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5370	0.06	7/1/2053	230,443.50	1,122.28	224,456.13	225,111.96	0.0004%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5372	0.06	7/1/2053	131,656.90	640.02	128,004.89	129,189.91	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5373	0.06	7/1/2053	120,375.09	582.15	116,429.78	117,313.30	0.0002%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY6524	0.06	2/1/2039	1,091,476.09	4,894.69	1,067,932.15	1,067,775.53	0.0018%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7306	0.06	9/1/2053	250,564.73	1,134.95	247,625.15	243,257.52	0.0004%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7307	0.06	9/1/2053	8,185,628.32	39,932.76	7,986,552.24	7,969,517.16	0.0134%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7514	0.06	3/1/2054	84,935.05	414.27	82,854.83	83,790.77	0.0001%
3140NRSA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY8612	0.06	9/1/2053	1,004,963.37	4,553.84	993,564.43	976,039.95	0.0016%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9306	0.07	10/1/2053	515,575.79	2,664.71	491,947.30	506,513.41	0.0008%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9516	0.06	8/1/2038	923,059.66	4,137.94	902,824.23	902,692.28	0.0015%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9971	0.07	8/1/2053	196,655.01	1,029.01	189,971.41	193,706.35	0.0003%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	35,155.57	144.03	34,566.29	37,793.77	0.0001%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	222,767.33	543.29	260,781.50	202,506.36	0.0004%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7422	0.02	10/1/2040	5,379,144.26	10,331.51	6,198,905.57	5,372,683.30	0.0088%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0838	0.03	6/1/2046	857,640.04	2,065.36	991,371.80	847,754.42	0.0014%
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0573	0.03	5/1/2046	823,908.15	2,000.63	960,301.69	821,473.30	0.0013%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1301	0.03	8/1/2051	4,285,417.31	10,463.22	5,022,347.57	4,274,915.02	0.0070%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	350,740.84	848.91	407,477.43	321,789.19	0.0006%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1849	0.03	10/1/2041	59,902.63	160.86	64,345.21	67,885.85	0.0001%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2115	0.03	11/1/2041	63,489.62	147.65	70,871.39	67,313.27	0.0001%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2287	0.03	12/1/2051	8,019,369.46	19,523.08	9,371,080.77	8,049,903.02	0.0131%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2461	0.04	12/1/2051	678,316.83	2,383.95	715,183.59	740,599.85	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2563	0.02	1/1/2042	4,725,122.99	9,098.86	5,459,317.44	4,752,948.61	0.0077%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4819	0.04	10/1/2052	25,404,319.72	89,706.32	26,911,897.01	24,323,239.87	0.0415%
3140QT7B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8089	0.07	12/1/2053	10,473,636.97	58,333.36	10,000,004.17	10,517,890.65	0.0171%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	419,705.51	2,333.34	400,000.39	420,363.68	0.0007%
3140W1DE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1000	0.07	2/1/2055	3,139,836.73	17,500.01	3,000,001.28	3,152,739.14	0.0051%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1024	0.04	5/1/2049	778,198.29	2,400.24	822,939.14	863,018.97	0.0013%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3347	0.04	5/1/2047	90,301.86	281.51	96,518.63	102,268.21	0.0001%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3773	0.04	11/1/2048	124,051.36	386.55	132,533.06	140,533.85	0.0002%
3140X86H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5371	0.03	8/1/2050	5,961,645.82	16,583.00	6,633,201.34	5,850,128.71	0.0097%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5639	0.02	1/1/2051	1,004,699.01	1,627.10	1,301,677.63	1,305,403.93	0.0016%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5837	0.05	5/1/2050	122,753.43	470.70	125,521.05	131,326.67	0.0002%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6130	0.02	2/1/2051	980,275.53	1,590.75	1,272,600.43	1,246,804.81	0.0016%
3140XAFA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6460	0.03	3/1/2051	1,019,969.52	2,471.87	1,186,496.27	1,228,514.67	0.0017%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6780	0.03	4/1/2051	2,384,526.11	5,788.99	2,778,714.68	2,865,418.15	0.0039%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7829	0.03	5/1/2051	8,238,831.18	19,932.85	9,567,769.27	8,100,677.92	0.0135%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8210	0.03	8/1/2051	825,377.09	2,300.04	920,016.06	970,875.50	0.0013%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8576	0.03	2/1/2050	889,982.59	2,462.20	984,881.05	1,035,701.99	0.0015%
3140XDGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9198	0.03	11/1/2051	343,159.49	835.18	400,885.92	311,134.72	0.0006%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9292	0.03	11/1/2051	7,309,955.81	20,439.49	8,175,794.80	6,725,892.59	0.0119%
3140XFXA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0672	0.02	1/1/2051	5,902,804.02	12,073.80	7,244,280.20	5,966,959.53	0.0096%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1014	0.02	2/1/2052	62,926.93	127.97	76,782.31	72,278.73	0.0001%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2564	0.05	8/1/2052	1,456,773.03	6,056.03	1,453,446.80	1,483,255.97	0.0024%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3793	0.04	7/1/2047	3,981,240.82	12,238.82	4,196,165.16	3,991,002.90	0.0065%
3140XLDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4598	0.06	5/1/2053	225,214.54	1,077.93	215,585.38	219,051.34	0.0004%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4653	0.06	5/1/2053	4,357,818.07	19,741.32	4,307,196.96	4,266,436.66	0.0071%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5098	0.03	5/1/2052	1,567,658.98	4,388.96	1,755,584.10	1,540,009.02	0.0026%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5495	0.03	3/1/2047	2,645,282.98	6,377.69	3,061,291.56	2,613,920.97	0.0043%

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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
3140XMGP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5605	0.02	7/1/2036	3,354,445.39	6,060.84	3,636,505.65	3,218,350.83	0.0055%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5654	0.05	8/1/2053	6,251,294.89	26,056.19	6,253,485.24	6,029,598.94	0.0102%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5772	0.05	6/1/2053	4,816,845.92	20,024.36	4,805,845.77	4,596,805.12	0.0079%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6708	0.04	7/1/2051	141,164.69	494.30	148,289.13	140,610.74	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6713	0.05	1/1/2054	162,135.88	611.32	163,017.72	161,702.35	0.0003%
3140XNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6691	0.02	1/1/2044	3,688,084.57	6,847.06	4,400,878.69	3,669,132.49	0.0060%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6695	0.03	1/1/2054	7,896,637.39	19,057.68	9,147,687.05	7,979,718.52	0.0129%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6697	0.03	1/1/2054	7,697,601.62	18,588.76	8,922,606.94	7,751,007.66	0.0126%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6698	0.03	11/1/2051	11,007,676.14	26,642.84	12,788,564.44	11,116,337.13	0.0180%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6699	0.03	1/1/2054	714,633.50	1,732.89	831,786.47	720,559.46	0.0012%
3140XNNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6701	0.03	1/1/2054	3,830,732.40	10,409.18	4,163,672.30	3,827,463.72	0.0063%
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6702	0.03	1/1/2054	1,386,859.01	3,792.94	1,517,177.12	1,387,546.68	0.0023%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6703	0.03	1/1/2054	6,129.43	16.90	6,759.80	6,142.92	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6705	0.04	1/1/2054	547,316.76	1,694.99	581,140.60	548,362.83	0.0009%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6707	0.04	1/1/2054	57,461.97	178.71	61,270.42	57,506.56	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6716	0.06	1/1/2054	2,745,050.77	13,260.95	2,652,189.37	2,717,250.63	0.0045%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6717	0.06	1/1/2054	2,259,623.95	10,957.43	2,191,486.22	2,226,610.78	0.0037%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS6945	0.03	4/1/2042	1,228,110.56	2,850.12	1,368,056.96	1,212,883.92	0.0020%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7822	0.02	3/1/2052	14,655,769.83	29,777.38	17,866,425.65	14,016,626.35	0.0239%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CC0484	0.06	5/1/2040	912,211.66	4,413.82	882,764.17	903,879.35	0.0015%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9385	0.07	2/1/2054	407,872.69	2,103.39	388,317.82	403,335.02	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0DA9406	0.07	3/1/2054	89,721.50	463.04	85,484.07	88,460.52	0.0001%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889633	0.06	8/1/2037	184,999.19	814.94	177,804.76	187,865.62	0.0003%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0929187	0.06	3/1/2038	57,486.83	253.72	55,356.36	58,970.79	0.0001%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985096	0.06	12/1/2038	182,589.73	872.59	174,518.35	178,419.76	0.0003%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995072	0.06	8/1/2038	22,591.24	99.86	21,788.21	23,241.52	0.0000%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2654	0.05	6/1/2046	280,406.07	1,059.43	282,515.64	304,715.23	0.0005%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2346	0.04	6/1/2045	17,437.01	54.46	18,670.48	19,019.51	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2376	0.04	8/1/2045	13,443.57	41.98	14,394.77	14,686.79	0.0000%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2793	0.04	9/1/2046	45,638.22	142.53	48,867.83	49,871.17	0.0001%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2917	0.04	2/1/2047	25,492.90	79.62	27,296.76	28,265.20	0.0000%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3194	0.04	10/1/2047	32,605.28	102.92	35,287.48	36,547.58	0.0001%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3212	0.05	11/1/2047	223,392.04	848.25	226,200.12	235,458.18	0.0004%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4446	0.02	9/1/2041	3,855,263.77	7,418.50	4,451,097.21	4,544,155.14	0.0063%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4474	0.02	10/1/2041	61,390.01	119.05	71,427.39	62,508.00	0.0001%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4096	0.03	7/1/2050	6,120,391.75	14,973.70	7,187,377.75	5,840,100.82	0.0100%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4351	0.05	4/1/2051	238,409.25	916.20	244,321.30	255,667.68	0.0004%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA5392	0.05	5/1/2039	85,572.94	352.60	84,622.81	83,632.34	0.0001%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4501	0.02	11/1/2041	62,878.82	121.17	72,700.88	63,719.53	0.0001%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4606	0.02	4/1/2042	136,123.44	263.64	158,185.83	132,850.98	0.0002%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0206	0.06	9/1/2039	21,943.13	97.11	21,187.74	22,706.32	0.0000%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD0643	0.06	6/1/2039	25,942.78	114.41	24,961.68	26,705.60	0.0000%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0211	0.06	12/1/2054	471,736.43	2,277.59	455,517.60	463,210.06	0.0008%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0403	0.06	12/1/2054	490,253.05	2,355.19	471,037.65	478,192.47	0.0008%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0427	0.06	12/1/2054	1,132,901.17	5,093.49	1,111,306.91	1,103,881.31	0.0019%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0479	0.06	12/1/2054	682,388.16	3,047.96	665,010.13	672,020.44	0.0011%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0483	0.06	12/1/2054	492,160.04	2,368.00	473,600.58	485,844.96	0.0008%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0742	0.06	12/1/2054	345,975.28	1,655.71	331,142.49	344,340.60	0.0006%
31425V2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1683	0.06	12/1/2054	278,261.40	1,336.70	267,339.60	276,662.19	0.0005%
31425V6S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1780	0.06	12/1/2054	1,953,744.63	8,830.82	1,926,723.97	1,936,773.55	0.0032%
31425V6Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-1787	0.06	12/1/2054	808,180.70	3,906.51	781,301.15	802,235.06	0.0013%
31425VBU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC	POOL #QX-0950	0.06	11/1/2054	296,882.33	1,331.55	290,519.73	293,808.21	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
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	713,095.43	2,980.25	715,259.57	706,009.16	0.0012%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	638,776.32	3,102.52	620,504.63	635,043.24	0.0010%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1232	0.06	12/1/2054	1,190,565.38	5,372.29	1,172,136.88	1,178,611.29	0.0019%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,622,965.77	7,339.31	1,601,304.10	1,612,501.32	0.0027%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1336	0.07	12/1/2054	286,194.64	1,587.91	272,213.98	283,870.28	0.0005%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1372	0.06	12/1/2054	287,135.94	1,387.93	277,585.23	283,444.38	0.0005%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1366	0.06	12/1/2054	192,999.48	931.82	186,363.53	190,779.75	0.0003%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1464	0.06	12/1/2054	1,302,296.88	6,312.04	1,262,408.90	1,288,177.88	0.0021%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	1,667,978.02	8,673.37	1,601,237.24	1,660,655.78	0.0027%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	6,222,849.03	26,007.23	6,241,735.14	6,136,190.92	0.0102%
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1498	0.06	12/1/2054	959,096.71	4,327.81	944,250.23	951,144.78	0.0016%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,738,441.71	12,339.54	2,692,262.89	2,697,047.55	0.0045%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	558,849.30	2,723.24	544,647.22	555,093.65	0.0009%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	349,382.59	1,566.42	341,765.28	345,502.45	0.0006%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	398,443.17	1,650.06	396,015.57	390,648.06	0.0007%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	391,836.43	1,616.14	387,874.76	379,693.58	0.0006%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	509,651.08	2,113.59	507,262.59	494,995.08	0.0008%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2466	0.06	1/1/2055	1,108,318.28	4,966.41	1,083,580.73	1,083,790.07	0.0018%
31425XHZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2947	0.07	1/1/2055	180,244.20	994.23	170,438.97	179,654.15	0.0003%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	171,243.34	764.35	166,766.62	166,385.94	0.0003%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	191,321.24	853.97	186,321.09	185,895.76	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	310,793.26	1,488.96	297,791.41	303,889.92	0.0005%
31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3876	0.07	1/1/2055	196,081.11	1,075.64	184,395.13	195,693.30	0.0003%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	288,695.13	1,392.23	278,445.06	282,551.60	0.0005%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4015	0.07	1/1/2055	312,752.46	1,612.45	297,682.64	304,982.93	0.0005%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	207,746.09	1,076.23	198,688.43	203,684.15	0.0003%
31425YPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4021	0.07	1/1/2055	1,216,892.08	6,278.04	1,159,022.31	1,185,650.27	0.0020%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	572,967.55	2,927.81	540,519.12	555,637.81	0.0009%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4035	0.07	1/1/2055	690,450.17	3,540.83	653,691.46	671,368.02	0.0011%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4087	0.06	1/1/2055	395,678.41	1,786.27	389,731.54	385,238.10	0.0006%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4091	0.07	1/1/2055	414,448.59	2,297.98	393,939.50	413,130.76	0.0007%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	208,734.97	1,076.55	198,746.88	205,752.68	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	207,514.95	1,072.00	197,907.91	204,967.78	0.0003%
31425YXU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4290	0.07	1/1/2055	808,462.59	4,181.59	771,985.29	795,223.30	0.0013%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4329	0.07	1/1/2055	414,913.28	2,147.96	396,545.61	407,898.69	0.0007%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4331	0.07	1/1/2055	334,855.92	1,854.93	317,988.08	333,173.49	0.0005%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	705,673.17	3,907.70	669,891.60	702,790.33	0.0012%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4321	0.07	1/1/2055	1,584,696.29	8,797.91	1,508,212.51	1,574,919.42	0.0026%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,512,014.69	8,294.43	1,421,902.05	1,485,536.42	0.0025%
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5303	0.07	2/1/2055	1,963,897.84	10,903.18	1,869,116.82	1,958,343.83	0.0032%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	969,136.14	4,959.84	915,663.18	945,297.21	0.0016%
31426AZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5265	0.07	2/1/2055	810,785.75	4,163.97	768,732.54	790,394.50	0.0013%
31426B3D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-6195	0.07	2/1/2055	1,537,063.73	8,522.50	1,460,999.15	1,536,990.30	0.0025%
31426GKA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-9288	0.07	3/1/2055	1,165,139.47	6,008.40	1,109,242.94	1,157,777.92	0.0019%
31426KH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1149	0.06	4/1/2055	669,709.26	3,014.19	657,642.33	664,482.47	0.0011%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	551,694.65	2,660.53	532,105.45	547,579.61	0.0009%
31426KV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1533	0.07	4/1/2055	1,050,103.03	5,439.09	1,004,140.24	1,039,755.22	0.0017%
31426RYP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7017	0.07	7/1/2055	601,953.93	3,108.66	573,907.09	596,721.59	0.0010%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,908,764.82	10,646.09	1,825,044.08	1,921,308.41	0.0031%
31426TFG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8266	0.07	7/1/2055	108,863.23	563.07	103,951.43	108,364.82	0.0002%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	105,212.20	582.55	99,865.17	105,149.32	0.0002%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	210,272.15	1,165.07	199,725.82	210,231.63	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
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	150,040.08	775.09	143,093.77	149,347.35	0.0002%
31426TME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8456	0.07	7/1/2055	393,168.22	2,171.03	372,177.01	393,029.80	0.0006%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	2,356,165.18	12,321.57	2,274,752.08	2,344,775.75	0.0038%
31426UJT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9273	0.07	7/1/2055	410,283.71	2,259.03	387,262.55	409,256.06	0.0007%
31426UM43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9378	0.07	7/1/2055	429,744.65	2,363.45	405,162.67	428,962.45	0.0007%
31426UM50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9379	0.07	7/1/2055	317,333.84	1,746.44	299,389.07	316,520.53	0.0005%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	460,227.64	2,404.66	443,937.18	457,519.38	0.0008%
31426W2A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	608,431.16	3,384.62	580,221.18	612,472.02	0.0010%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	524,356.01	2,905.33	498,056.53	526,867.00	0.0009%
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	1,329,220.34	6,486.75	1,297,350.05	1,322,899.91	0.0022%
31426WP53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0443	0.07	8/1/2055	421,068.48	2,164.38	399,577.49	420,685.84	0.0007%
31426WPU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0434	0.07	8/1/2055	316,133.55	1,623.57	299,736.27	316,043.74	0.0005%
31426WQA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0448	0.07	8/1/2055	192,424.05	1,056.46	181,106.78	193,376.38	0.0003%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	478,720.44	2,648.30	453,993.99	480,946.17	0.0008%
31426WVB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0609	0.07	8/1/2055	601,009.25	3,301.41	565,956.06	601,828.57	0.0010%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	404,095.11	1,831.57	399,614.31	400,876.45	0.0007%
31426WZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0762	0.07	8/1/2055	436,570.96	2,394.88	410,550.17	436,892.67	0.0007%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	1,286,548.03	7,159.94	1,227,417.54	1,293,870.70	0.0021%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	410,597.56	2,122.00	391,754.00	410,696.17	0.0007%
31426YJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2080	0.07	9/1/2055	420,869.66	2,167.47	400,149.23	419,638.83	0.0007%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	572,627.48	2,947.57	544,167.00	570,532.87	0.0009%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	159,881.63	888.88	152,379.00	160,601.23	0.0003%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	627,133.52	3,480.14	596,595.00	629,718.41	0.0010%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	677,209.25	3,283.11	656,622.00	678,232.49	0.0011%
31427AL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3046	0.07	9/1/2055	329,151.43	1,690.42	312,078.00	330,390.90	0.0005%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,637,406.83	7,867.30	1,573,459.00	1,627,332.62	0.0027%
31427AWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3340	0.07	9/1/2055	576,200.66	2,979.96	550,147.00	576,802.61	0.0009%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,297,153.10	6,724.65	1,241,473.00	1,299,096.91	0.0021%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	400,846.56	2,199.92	377,129.00	400,362.39	0.0007%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,681,644.92	8,071.36	1,614,271.00	1,682,902.40	0.0027%
31427BW35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4265	0.07	9/1/2055	411,498.57	2,112.50	390,000.00	411,966.37	0.0007%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	1,231,830.50	6,000.00	1,200,000.00	1,234,907.64	0.0020%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	1,043,681.26	2,869.73	1,147,891.65	1,197,526.86	0.0017%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	324,928.56	1,226.60	327,094.44	346,562.73	0.0005%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	11,442,706.81	23,059.00	13,835,400.07	11,342,239.05	0.0187%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,345,407.05	11,758.75	3,527,625.56	3,400,147.81	0.0055%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	1,021,083.25	3,587.44	1,076,232.71	987,681.30	0.0017%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	986,297.85	3,140.93	1,076,888.97	959,826.12	0.0016%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	6,846,049.01	16,558.77	7,948,208.58	6,719,014.25	0.0112%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	738,038.52	1,487.88	892,725.23	728,359.45	0.0012%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	713,444.36	1,997.20	798,878.07	693,817.13	0.0012%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,414,713.37	6,377.28	1,391,407.55	1,376,727.74	0.0023%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	728,299.36	3,549.12	709,823.92	720,927.06	0.0012%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8725	0.05	3/20/2053	1,692,291.66	7,049.44	1,691,866.50	1,645,873.95	0.0028%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	823,439.55	3,718.41	811,289.69	805,413.87	0.0013%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,268,120.22	4,470.16	1,341,047.52	1,409,312.61	0.0021%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	41,972.72	146.73	44,020.10	45,551.81	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	208,898.29	727.97	218,390.66	228,843.23	0.0003%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	604,579.78	2,134.53	640,359.19	670,634.57	0.0010%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	1,085,319.15	3,826.47	1,147,939.61	1,115,232.64	0.0018%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,453,859.62	3,457.02	1,659,368.39	1,755,800.24	0.0024%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	840,168.84	1,709.08	1,025,445.11	1,066,238.02	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
36180C5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD1744	0.03	2/20/2043	57,754.24	157.78	63,111.68	64,463.00	0.0001%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	3,995,464.09	11,215.49	4,486,196.12	3,929,528.97	0.0065%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	90,590.79	246.56	98,624.83	100,762.73	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	59,983.56	209.03	62,709.56	64,831.43	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	105,875.24	368.95	110,685.68	114,171.46	0.0002%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	645,893.94	2,252.44	675,732.88	696,198.88	0.0011%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	143,875.80	456.91	156,655.84	162,302.42	0.0002%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	98,655.34	342.08	102,624.90	108,074.95	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	61,895.03	193.12	66,213.14	68,262.25	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	119,003.01	332.51	133,004.49	135,223.72	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	112,392.27	313.73	125,490.70	127,703.52	0.0002%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	523,168.12	1,661.42	569,630.20	589,560.58	0.0009%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	69,987.38	195.36	78,143.76	79,656.88	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	85,065.50	237.62	95,046.05	96,864.35	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	92,728.93	258.84	103,536.71	104,558.67	0.0002%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	80,447.74	223.48	89,392.34	90,676.57	0.0001%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	17,466,703.20	67,500.00	17,999,998.71	17,280,270.53	0.0285%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	337,658.96	1,187.91	356,373.08	374,854.14	0.0006%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	300,155.08	1,219.09	292,581.22	313,949.10	0.0005%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	6,924.83	39.69	6,804.59	6,783.08	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	3,310.11	19.25	3,299.47	3,289.29	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	1,391.44	8.09	1,386.15	1,382.02	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	3,968.12	22.97	3,937.66	3,926.04	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	55,599.96	226.96	54,470.95	55,673.83	0.0001%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	38,724.14	158.17	37,960.31	39,687.99	0.0001%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	15,379.47	98.95	14,842.35	14,920.70	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	8,318.93	51.11	8,178.04	8,313.92	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	95,400.06	260.11	104,045.49	110,075.71	0.0002%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	81,456.41	278.62	83,587.12	86,450.71	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	30,726.13	85.36	34,142.49	34,911.03	0.0001%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	119,577.44	332.18	132,871.06	135,831.23	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	47,853.40	132.94	53,174.20	53,901.06	0.0001%
31287QNC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4887	0.06	3/1/2032	1,569.46	7.68	1,535.33	1,544.71	0.0000%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	155,106.30	1,666.97	149,951.78	151,591.33	0.0003%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	7,569.50	28.14	7,503.09	7,950.30	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	30,485.06	155.81	28,765.03	31,350.50	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	27,373.71	292.67	26,464.09	26,457.29	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.07	9/1/2036	230,489.70	2,543.54	224,167.84	229,549.75	0.0004%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	3,035.87	11.39	3,036.66	3,029.87	0.0000%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-8479	0.06	3/1/2031	2,458.25	12.02	2,404.02	2,416.89	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	48,612.96	104.35	50,086.33	50,437.35	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	25,162.01	53.96	25,899.69	26,083.72	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	13,080.71	28.01	13,447.19	13,556.69	0.0000%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	1,928,053.19	6,047.54	2,073,440.83	2,203,952.24	0.0031%
3132CXAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	6,833,190.59	20,565.06	7,050,876.82	6,791,017.07	0.0112%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	325,964.22	842.44	336,975.47	341,176.14	0.0005%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	2,467,672.01	9,261.73	2,469,793.96	2,424,567.28	0.0040%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,942,622.76	8,210.78	3,284,310.50	3,330,082.12	0.0048%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,874,345.90	8,093.23	3,237,292.67	3,365,026.75	0.0047%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	4,097,727.74	15,741.32	4,197,686.02	4,023,599.87	0.0067%
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,714,513.84	13,049.43	3,914,828.25	3,671,195.83	0.0061%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	6,000,556.95	23,012.67	6,136,710.92	5,930,845.94	0.0098%

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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
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	4,133,036.34	14,507.10	4,352,128.81	4,148,812.15	0.0068%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,991,934.86	12,618.38	4,326,303.06	3,951,625.48	0.0065%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,689,945.92	11,697.53	4,010,580.13	3,915,507.26	0.0060%
3132DNEM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1040	0.04	6/1/2052	3,345,135.06	11,771.11	3,531,334.04	3,385,016.56	0.0055%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	7,006,984.08	24,708.87	7,412,659.83	6,894,704.82	0.0114%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,456,104.45	5,582.06	1,488,549.82	1,509,418.41	0.0024%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,732,409.45	6,650.01	1,773,336.48	1,715,637.80	0.0028%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	13,365,722.37	51,258.70	13,668,986.75	13,144,508.87	0.0218%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,998,537.25	11,417.39	3,044,637.48	2,931,124.52	0.0049%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,507,929.07	6,303.74	1,512,896.46	1,478,232.50	0.0025%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	8,055,359.93	33,523.14	8,045,554.25	7,883,190.56	0.0132%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	5,095,047.08	22,956.47	5,008,685.38	4,928,108.95	0.0083%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	3,435,321.25	14,343.93	3,442,543.22	3,301,233.43	0.0056%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,841,499.14	22,353.11	5,960,829.64	5,959,001.74	0.0095%
3132DPD39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1922	0.05	11/1/2052	4,814,535.64	20,068.53	4,816,448.30	4,721,983.83	0.0079%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3495	0.05	7/1/2053	6,957,392.24	29,046.48	6,971,154.07	6,781,054.79	0.0114%
3132DQAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2703	0.05	4/1/2053	8,751,877.24	36,434.65	8,744,316.21	8,551,639.39	0.0143%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	4,226,239.57	19,056.61	4,157,805.66	4,117,430.12	0.0069%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3009	0.06	6/1/2053	5,969,745.68	26,767.91	5,840,271.02	5,835,848.96	0.0098%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,893,397.02	32,914.69	7,899,524.52	7,737,939.34	0.0129%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,962,599.23	26,907.69	5,870,769.59	5,849,436.12	0.0097%
3132DSD58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4624	0.04	8/1/2047	1,148,931.37	3,606.95	1,236,667.91	1,155,070.50	0.0019%
3132DSLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4826	0.05	10/1/2053	5,232,043.06	21,747.59	5,219,421.88	5,109,533.12	0.0085%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5082	0.04	3/1/2054	1,453,809.97	4,617.57	1,583,166.55	1,418,780.21	0.0024%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6198	0.04	10/1/2052	5,800,658.13	20,361.57	6,108,470.62	5,658,658.67	0.0095%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5470	0.05	3/1/2053	5,558,038.62	23,147.45	5,555,387.81	5,427,676.42	0.0091%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5848	0.05	11/1/2052	4,626,507.73	17,789.82	4,743,952.29	4,539,172.86	0.0076%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7170	0.05	12/1/2054	2,364,815.00	9,842.38	2,362,170.55	2,312,308.43	0.0039%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8039	0.04	1/1/2050	5,993,657.29	20,894.82	6,268,445.30	5,844,986.36	0.0098%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7334	0.06	1/1/2055	1,021,197.07	4,622.27	1,008,495.37	996,787.36	0.0017%
3132DVGR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7408	0.06	1/1/2055	2,154,853.04	9,635.42	2,102,273.06	2,116,617.71	0.0035%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7507	0.03	11/1/2049	5,625,793.13	15,596.90	6,238,760.38	6,398,910.39	0.0092%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	2,301,004.45	6,413.10	2,565,239.82	2,630,478.69	0.0038%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7561	0.04	2/1/2053	10,228,864.81	15,498.00	10,729,386.05	10,251,593.08	0.0167%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	15,264,369.31	48,646.12	16,678,671.08	15,877,572.91	0.0249%
3132E0E65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3757	0.05	8/1/2053	3,477,707.25	13,337.34	3,556,624.41	3,410,784.65	0.0057%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4100	0.06	9/1/2053	9,392,940.58	42,238.53	9,215,678.57	9,210,730.40	0.0153%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-6893	0.04	4/1/2043	3,732,583.81	11,527.67	3,952,342.81	3,972,017.11	0.0061%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	1,056,357.00	2,870.15	1,148,058.27	1,148,555.34	0.0017%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	816,020.47	2,823.05	846,913.52	890,191.59	0.0013%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,938,283.78	6,027.29	2,066,497.76	2,132,042.23	0.0032%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	228,535.05	853.66	227,643.26	245,944.48	0.0004%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,441,001.31	6,791.71	2,716,685.90	2,752,960.05	0.0040%
3133BD2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4379	0.04	6/1/2052	4,029,132.17	14,142.37	4,242,710.92	3,982,821.35	0.0066%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2436	0.05	10/1/2052	3,341,952.33	13,888.66	3,333,278.10	3,262,837.40	0.0055%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	1,267,542.82	2,792.98	1,340,629.22	1,304,270.58	0.0021%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,676,519.28	5,317.63	1,823,187.01	1,692,599.76	0.0027%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	4,052,007.96	14,223.44	4,267,031.17	3,988,959.63	0.0066%
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	5,101,468.27	17,857.18	5,357,153.70	5,206,197.35	0.0083%
3133KPWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7857	0.04	8/1/2052	4,167,200.54	14,702.13	4,410,640.14	4,130,273.83	0.0068%
3133KPYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7927	0.05	9/1/2052	5,087,837.52	19,503.05	5,200,814.45	5,003,914.08	0.0083%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	2,245,575.96	4,027.85	2,416,708.53	2,307,369.00	0.0037%

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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
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	4,388,848.68	7,880.29	4,728,173.48	4,514,908.77	0.0072%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #78-1630	0.06	5/1/2034	7,490.45	76.16	7,308.51	7,266.98	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	167,317.97	680.65	163,357.12	162,050.88	0.0003%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	29,936.67	153.13	28,270.68	31,910.93	0.0000%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	1,622.26	9.06	1,553.86	1,574.59	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,750.96	9.78	1,677.13	1,704.83	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	883,792.85	3,313.04	883,477.48	929,541.40	0.0014%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,723.06	15.02	2,649.43	2,667.41	0.0000%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	187,845.80	703.88	187,701.63	201,310.02	0.0003%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,614,834.02	4,986.72	1,709,731.40	1,750,777.66	0.0026%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	521,524.35	2,326.12	507,516.23	557,775.50	0.0009%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	23,960.02	89.94	23,984.35	25,130.49	0.0000%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,516,891.83	5,680.51	1,514,803.12	1,634,322.68	0.0025%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	111,848.41	420.49	112,131.44	120,970.60	0.0002%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,442,867.42	4,429.53	1,518,695.64	1,562,413.34	0.0024%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,164,808.19	3,600.55	1,234,475.98	1,291,037.19	0.0019%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,500,340.52	4,630.11	1,587,465.30	1,670,578.31	0.0025%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	884,033.93	2,450.23	980,091.24	956,347.50	0.0014%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	480,069.10	1,326.84	530,734.79	543,601.25	0.0008%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	94,217.60	355.97	94,926.38	101,573.62	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7694	0.03	6/1/2043	3,135,521.95	8,531.50	3,412,599.17	3,426,286.56	0.0051%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6431	0.03	12/1/2029	20,866.18	53.49	21,395.39	21,744.78	0.0000%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6749	0.03	12/1/2029	21,623.04	55.18	22,073.20	22,433.67	0.0000%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	2,677.06	6.86	2,745.78	2,791.51	0.0000%
31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0642656	0.07	7/1/2032	3,459.15	19.33	3,313.30	3,380.24	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0653104	0.07	7/1/2032	0,089.35	0.50	85.59	87.35	0.0000%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.06	8/1/2033	29,675.26	150.90	28,889.93	28,716.09	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	302,616.34	1,244.45	298,669.35	306,670.80	0.0005%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	95,620.29	459.25	91,850.32	99,996.23	0.0002%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.06	6/1/2034	13,815.93	69.47	13,401.77	13,349.73	0.0000%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	0,003.99	0.02	3.85	3.86	0.0000%
31403C4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	22,064.97	105.24	21,048.70	21,117.11	0.0000%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	97,157.12	465.19	93,037.43	93,196.82	0.0002%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	71,716.39	341.24	68,248.65	68,418.06	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	156,048.24	635.07	152,415.84	150,493.70	0.0003%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	90,820.97	403.83	88,109.39	86,798.78	0.0001%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.06	8/1/2034	15,077.58	78.63	14,848.04	14,825.96	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	12,365.92	46.91	12,508.46	13,487.76	0.0000%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1909	0.04	2/1/2045	241,448.44	831.21	249,363.31	251,362.67	0.0004%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3066	0.05	12/1/2047	206,593.19	839.58	201,498.70	217,719.38	0.0003%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3633	0.04	3/1/2048	2,210,536.46	6,913.61	2,370,379.70	2,401,072.43	0.0036%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5787	0.04	8/1/2047	1,651,848.16	5,721.49	1,716,446.40	1,765,637.48	0.0027%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	638,614.56	1,779.78	711,913.84	751,256.72	0.0010%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	12,061,334.60	33,825.58	13,530,231.00	13,120,935.67	0.0197%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	3,760,640.65	13,200.68	3,960,203.50	3,775,275.85	0.0061%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	2,970,941.51	12,429.84	2,983,161.31	2,963,529.20	0.0049%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	4,598,785.43	17,715.38	4,724,100.36	4,429,786.07	0.0075%
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	5,731,940.12	23,944.42	5,746,661.69	5,629,491.36	0.0094%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,509,296.29	4,771.32	1,635,879.80	1,682,292.13	0.0025%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,990,189.10	8,366.70	3,346,678.20	3,412,065.63	0.0049%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,723,176.67	7,617.53	3,047,011.19	3,239,222.73	0.0044%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	6,351,568.03	17,842.56	7,137,023.76	7,533,169.16	0.0104%

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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
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	5,345,551.29	16,934.31	5,806,047.74	5,699,624.47	0.0087%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1682	0.03	9/1/2051	4,783,673.87	13,483.47	5,393,387.73	5,446,032.15	0.0078%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB2281	0.02	12/1/2051	9,457,552.15	19,303.04	11,581,824.78	11,031,977.92	0.0154%
3140QN4N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3528	0.04	5/1/2052	4,924,172.68	17,398.02	5,219,406.87	4,962,714.20	0.0080%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3627	0.04	5/1/2052	2,381,226.43	8,399.66	2,519,897.85	2,518,049.15	0.0039%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3601	0.04	5/1/2052	699,606.40	2,218.91	760,769.02	707,839.60	0.0011%
3140QPAG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3606	0.04	5/1/2052	1,630,722.88	5,203.95	1,784,211.71	1,656,055.49	0.0027%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3856	0.04	6/1/2052	3,761,116.76	13,202.34	3,960,703.42	3,727,424.51	0.0061%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4040	0.05	7/1/2052	3,647,246.00	15,220.16	3,652,838.35	3,567,838.08	0.0060%
3140QPPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4032	0.05	7/1/2052	4,772,931.30	18,362.05	4,896,545.52	4,596,045.74	0.0078%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4100	0.05	7/1/2052	4,850,073.02	18,600.46	4,960,122.11	4,786,542.87	0.0079%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4262	0.05	7/1/2037	5,898,081.18	22,129.35	5,901,159.28	5,937,423.84	0.0096%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5384	0.05	12/1/2052	4,507,424.01	17,351.38	4,627,034.75	4,600,248.66	0.0074%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4562	0.05	9/1/2052	6,211,859.59	25,929.13	6,222,990.15	6,100,391.38	0.0101%
3140QQKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4808	0.04	10/1/2052	3,721,361.82	13,129.18	3,938,754.73	3,746,966.93	0.0061%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4847	0.06	10/1/2052	3,753,648.17	16,962.07	3,700,814.60	3,680,847.70	0.0061%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4820	0.05	10/1/2052	3,776,851.57	14,536.17	3,876,312.12	3,823,983.96	0.0062%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5104	0.05	11/1/2052	7,336,892.72	28,156.31	7,508,349.18	7,382,331.16	0.0120%
3140QSF71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6489	0.06	6/1/2053	7,536,980.23	36,714.98	7,342,996.19	7,404,277.71	0.0123%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6730	0.05	7/1/2053	3,552,441.13	14,828.36	3,558,806.13	3,469,336.75	0.0058%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9429	0.05	11/1/2054	3,739,302.56	15,666.61	3,759,985.34	3,663,109.59	0.0061%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9485	0.06	11/1/2054	7,178,669.35	32,311.83	7,049,854.06	7,139,322.31	0.0117%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9649	0.05	12/1/2054	3,101,277.68	12,961.21	3,110,689.92	3,056,206.96	0.0051%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0243	0.06	12/1/2054	848,770.25	3,827.57	835,107.19	825,800.42	0.0014%
3140W0Y66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0732	0.04	5/1/2052	6,062,663.52	21,044.08	6,313,224.67	5,910,938.02	0.0099%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1034	0.04	8/1/2053	1,848,565.14	5,832.67	1,999,774.20	1,857,304.30	0.0030%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1655	0.04	12/1/2052	2,857,152.83	9,023.75	3,093,855.62	2,868,863.23	0.0047%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1978	0.03	9/1/2052	4,417,804.27	10,874.09	4,349,635.44	4,352,339.81	0.0072%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM1724	0.03	10/1/2049	1,989,601.68	5,604.23	2,241,691.40	2,268,675.02	0.0032%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2664	0.04	3/1/2050	856,193.95	2,724.84	934,230.59	865,797.47	0.0014%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM3159	0.02	6/1/2035	6,812,047.97	12,278.84	7,367,304.78	6,744,211.71	0.0111%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5857	0.03	8/1/2050	4,950,557.64	13,858.60	5,543,441.64	5,833,762.58	0.0081%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM5858	0.03	1/1/2051	5,507,554.26	15,417.77	6,167,108.16	6,514,079.85	0.0090%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6039	0.04	6/1/2050	784,899.48	2,477.28	849,352.30	794,156.53	0.0013%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM7890	0.03	6/1/2051	5,974,487.86	14,607.19	7,011,450.30	7,232,382.29	0.0098%
3140XCJP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8369	0.03	8/1/2051	6,152,133.12	15,020.84	7,210,002.50	7,464,394.10	0.0100%
3140XCRR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM8595	0.03	8/1/2051	6,122,739.28	14,856.21	7,130,979.90	7,390,611.64	0.0100%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0329	0.03	1/1/2052	10,240,513.69	28,775.64	11,510,256.08	10,271,182.51	0.0167%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1730	0.03	4/1/2037	4,450,790.95	9,787.97	4,698,224.64	4,571,947.20	0.0073%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1037	0.04	1/1/2052	4,683,983.20	14,796.92	5,073,231.12	5,048,173.65	0.0077%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1395	0.04	4/1/2052	3,737,574.84	13,082.97	3,924,891.75	3,989,945.16	0.0061%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2653	0.04	8/1/2052	5,742,028.25	20,248.23	6,074,468.48	5,920,084.25	0.0094%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2698	0.05	8/1/2052	3,405,483.33	14,242.55	3,418,212.41	3,287,953.73	0.0056%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2013	0.03	5/1/2037	894,696.43	2,312.94	925,175.99	914,143.97	0.0015%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2061	0.04	6/1/2052	6,085,874.47	21,415.45	6,424,636.22	6,110,673.83	0.0099%
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2114	0.05	6/1/2052	4,339,210.77	16,586.09	4,422,957.84	4,267,047.53	0.0071%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2116	0.05	6/1/2052	4,527,369.29	17,362.85	4,630,093.38	4,456,959.56	0.0074%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2216	0.04	7/1/2052	2,731,668.75	9,612.44	2,883,731.70	2,873,556.99	0.0045%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2496	0.05	8/1/2052	5,017,312.49	19,273.88	5,139,702.17	4,942,849.77	0.0082%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2970	0.05	10/1/2052	5,861,211.79	22,421.89	5,979,169.69	5,743,311.28	0.0096%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3022	0.04	10/1/2052	3,622,801.66	12,714.78	3,814,434.62	3,588,417.44	0.0059%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3040	0.03	12/1/2051	2,176,760.21	6,177.17	2,470,866.79	2,167,280.63	0.0036%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	3,064,500.45	11,752.63	3,134,033.85	3,075,634.16	0.0050%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	4,497,745.98	18,717.58	4,492,220.15	4,341,177.86	0.0073%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	6,276,257.21	24,074.06	6,419,748.08	6,138,710.22	0.0103%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	7,429,504.07	30,921.68	7,421,202.79	7,303,060.46	0.0121%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	6,483,237.85	22,865.67	6,859,700.83	6,500,567.24	0.0106%
3140XLK64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	5,701,603.35	19,891.93	5,967,578.07	5,538,256.53	0.0093%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,424,440.69	14,276.55	3,426,372.38	3,348,111.84	0.0056%
3140XMYC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6106	0.06	10/1/2053	3,474,410.91	15,638.67	3,412,073.19	3,422,701.25	0.0057%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,680,611.09	5,319.60	1,823,862.66	1,691,656.54	0.0027%
3140XNWU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	7,993,185.79	33,317.12	7,996,108.05	7,859,536.48	0.0131%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	3,267,657.20	14,803.48	3,229,849.26	3,211,837.76	0.0053%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	990,614.46	3,138.92	1,076,201.27	994,886.66	0.0016%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,394,811.59	7,535.06	2,583,449.18	2,372,467.62	0.0039%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,691,322.48	7,630.17	1,664,764.13	1,657,041.97	0.0028%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	558,803.46	2,517.25	549,217.99	544,117.78	0.0009%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,321,229.37	4,179.48	1,432,963.02	1,339,092.74	0.0022%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	3,008,304.84	13,588.58	2,964,780.64	2,997,397.08	0.0049%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	237,768.28	1,061.42	231,582.60	241,872.88	0.0004%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	163,537.34	720.98	157,304.25	156,491.54	0.0003%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	155,616.17	688.43	150,202.91	153,831.43	0.0003%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	238,352.11	1,053.32	229,815.15	240,980.82	0.0004%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	239,286.30	974.21	233,811.00	238,360.63	0.0004%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	225,620.39	996.94	217,514.70	222,921.73	0.0004%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	115,864.37	434.11	115,763.55	125,402.02	0.0002%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	27,187.11	128.99	25,798.86	27,594.10	0.0000%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2959	0.05	7/1/2040	65,223.81	247.54	66,010.41	70,680.30	0.0001%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	507,124.52	1,738.07	521,420.17	547,994.85	0.0008%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	1,585.44	4.02	1,606.68	1,625.99	0.0000%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	3,482,248.80	8,565.65	4,111,510.32	4,224,190.57	0.0057%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,446,244.75	9,173.17	2,446,179.24	2,401,676.16	0.0040%
31418EXT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5189	0.05	10/1/2053	3,180,855.67	13,326.17	3,198,281.32	3,133,254.25	0.0052%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	46,490.68	174.03	46,407.33	47,570.01	0.0001%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,942,245.37	13,258.76	2,892,820.74	2,905,403.93	0.0048%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	2,018,337.15	7,740.50	2,064,134.43	1,983,107.00	0.0033%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,610,381.95	16,244.10	3,544,167.03	3,594,771.03	0.0059%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,997,005.55	8,967.61	1,956,569.68	1,961,420.47	0.0033%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	81,113.76	386.32	77,263.04	83,903.89	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	40,981.22	210.34	38,831.10	42,694.57	0.0001%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	50,204.83	254.67	47,016.50	51,449.10	0.0001%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	42,367.99	222.00	40,985.41	41,774.82	0.0001%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	19,990.70	94.23	18,846.09	20,386.48	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	20,024.13	95.27	19,054.20	20,638.13	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	104,590.09	424.80	101,951.32	109,406.18	0.0002%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	117,974.47	562.01	112,401.62	122,448.74	0.0002%
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	50,859.21	261.69	48,311.48	51,955.03	0.0001%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	1,687.66	9.02	1,665.40	1,684.22	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	0,410.48	2.39	409.21	415.11	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	66,596.15	377.97	64,794.75	66,134.11	0.0001%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	0,591.58	2.84	568.22	567.33	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	1,676.80	9.53	1,634.38	1,652.51	0.0000%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	44,922.18	229.62	42,391.32	47,391.92	0.0001%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	7,378.38	44.90	7,184.21	7,302.46	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
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	0,286.43	1.59	273.28	276.74	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	2,076.74	12.61	2,018.20	2,056.66	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	12,077.32	53.96	11,772.51	12,152.79	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	11,575.86	71.88	11,500.18	11,697.58	0.0000%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	18,179.31	93.64	17,286.91	18,662.34	0.0000%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	35,854.96	198.55	34,037.85	38,630.18	0.0001%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	35,841.83	181.90	33,581.19	36,145.36	0.0001%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	378,743.69	968.32	387,327.08	388,651.54	0.0006%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	74,237.25	188.89	75,556.84	76,232.01	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	86,775.56	220.76	88,304.58	89,102.54	0.0001%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.07	4/1/2036	12,500.47	137.52	12,224.14	12,140.13	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	19,747.61	73.82	19,684.24	20,170.77	0.0000%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	133,923.93	500.41	133,441.90	137,127.89	0.0002%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	6,146.47	37.99	6,078.09	6,206.55	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	0,194.81	0.79	190.25	186.76	0.0000%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	14,018.20	41.33	14,169.04	14,344.65	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	12,702.40	27.19	13,053.45	13,141.91	0.0000%
3131WFQB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	2,015.16	8.90	1,942.77	1,949.44	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	25,241.89	111.19	24,259.48	25,589.23	0.0000%
3131WLCE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	231,769.25	941.86	226,046.71	237,118.35	0.0004%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	160,135.85	707.55	154,375.07	163,334.04	0.0003%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	56,839.97	211.34	56,356.77	58,538.67	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	18,512.00	75.32	18,076.20	18,769.05	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	34,977.07	142.31	34,153.39	35,503.28	0.0001%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	67,546.95	231.45	69,436.16	70,753.86	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	77,294.83	264.41	79,321.67	81,467.47	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	67,739.93	143.39	68,828.38	68,762.88	0.0001%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	68,600.67	204.46	70,099.04	72,258.77	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	263,074.03	789.00	270,513.42	278,940.15	0.0004%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	38,207.87	119.58	41,000.16	41,528.37	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	11,811.92	36.98	12,679.56	12,843.60	0.0000%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	1,433.10	8.01	1,372.67	1,374.89	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	52,841.23	249.54	49,907.11	53,210.13	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	43,138.48	175.51	42,122.86	43,261.25	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	113,239.08	460.72	110,573.08	114,139.12	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	159,198.60	533.75	160,125.08	165,031.26	0.0003%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	204,243.30	606.66	207,997.19	209,645.54	0.0003%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,407,435.26	4,250.29	1,457,241.26	1,488,468.35	0.0023%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	765,629.78	2,581.58	774,474.33	816,891.44	0.0013%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	636,495.71	1,920.00	658,284.64	685,032.86	0.0010%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	569,238.31	1,926.64	577,991.94	603,263.11	0.0009%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	33,209.37	100.54	34,471.66	36,540.22	0.0001%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	2,000.69	8.22	1,973.64	1,922.72	0.0000%
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	16,663.47	74.46	16,245.38	16,344.40	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	115,337.16	547.32	109,463.54	116,083.99	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	39,153.59	185.81	37,162.03	39,700.60	0.0001%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	259,722.14	1,144.10	249,621.12	265,697.12	0.0004%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	38,340.97	131.41	39,421.65	40,681.74	0.0001%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	134,032.57	506.30	135,014.62	145,665.67	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	25,922.64	114.42	24,964.38	25,131.47	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	84,162.98	433.49	80,028.43	85,834.89	0.0001%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	58,346.59	181.02	62,063.09	62,257.44	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
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	124,954.43	431.55	129,466.37	135,061.72	0.0002%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	124,945.74	388.32	133,139.96	133,173.89	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	986,214.24	3,073.19	1,053,665.19	1,065,128.40	0.0016%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	802,253.95	2,781.47	834,440.58	883,297.82	0.0013%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	710,873.08	2,209.12	757,411.99	766,974.17	0.0012%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	99,949.46	254.96	101,982.87	103,404.12	0.0002%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	309,021.04	910.33	312,112.45	318,807.55	0.0005%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	152,201.91	449.74	154,195.45	157,841.67	0.0002%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	137,685.47	559.87	134,369.08	147,093.37	0.0002%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	205,436.26	620.09	212,600.96	226,799.84	0.0003%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	489,192.32	1,696.07	508,822.23	511,397.94	0.0008%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	1,649,367.27	5,169.69	1,772,464.58	1,883,902.58	0.0027%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	252,561.09	875.79	262,738.06	266,623.32	0.0004%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	769,074.02	3,387.66	739,124.91	787,734.11	0.0013%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,934,514.73	6,073.86	2,082,466.36	2,106,063.23	0.0032%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	729,487.42	2,275.85	780,291.94	783,033.44	0.0012%
3132ADZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1639	0.04	2/1/2048	715,376.34	2,480.27	744,082.20	761,935.45	0.0012%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	145,636.24	454.30	155,761.22	143,006.48	0.0002%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,751,878.17	5,306.79	3,184,076.68	2,779,154.17	0.0045%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	67,943.63	130.46	78,275.41	68,373.93	0.0001%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	142,417.86	273.85	164,310.64	139,729.98	0.0002%
3132DMWU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0659	0.03	7/1/2051	5,850,350.55	16,395.32	6,558,126.30	6,067,404.72	0.0096%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	10,492,745.53	43,579.06	10,458,974.86	10,309,204.58	0.0171%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	6,959,957.76	29,096.86	6,983,246.40	6,692,875.95	0.0114%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	72,276.55	276.57	73,753.04	72,550.52	0.0001%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,856,094.02	33,961.24	9,056,329.56	9,067,059.00	0.0145%
3132DP4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2639	0.05	4/1/2053	22,779,356.06	87,176.99	23,247,198.25	22,272,156.40	0.0372%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	154,253.04	489.20	167,725.16	157,404.86	0.0003%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	2,301,971.12	11,155.20	2,231,040.84	2,306,334.80	0.0038%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	3,092,921.92	16,082.89	2,969,149.17	3,052,139.31	0.0051%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	11,737,824.08	49,132.23	11,791,736.25	11,543,669.11	0.0192%
3132DPYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2053	202,505.23	916.85	200,040.35	200,619.45	0.0003%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	323,402.04	1,459.76	318,493.94	319,755.37	0.0005%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	7,341,223.33	28,005.15	7,468,041.20	7,199,139.97	0.0120%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	725,176.34	3,776.88	697,269.91	714,351.63	0.0012%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	11,944,896.61	58,278.41	11,655,681.96	11,808,853.08	0.0195%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3354	0.05	6/1/2053	30,342,233.49	126,863.97	30,447,353.29	29,421,237.74	0.0496%
3132DSGS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4709	0.06	9/1/2053	3,575,331.31	16,066.12	3,505,335.33	3,462,371.56	0.0058%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7125	0.06	11/1/2054	20,302,702.70	98,785.04	19,757,008.01	19,937,517.23	0.0332%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6940	0.06	12/1/2054	7,502,634.33	33,690.81	7,350,723.04	7,347,313.24	0.0123%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7525	0.03	10/1/2050	49,909.28	120.61	57,890.88	54,110.38	0.0001%
3132DVLF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7526	0.03	10/1/2050	2,807,969.65	6,807.22	3,267,464.41	2,853,678.21	0.0046%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	58,734.59	120.52	72,314.39	59,238.19	0.0001%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8167	0.03	8/1/2051	3,706,274.29	9,138.97	4,386,704.23	4,540,107.11	0.0061%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	2,898,535.97	8,176.76	3,270,704.16	3,391,526.27	0.0047%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	3,136,450.75	9,938.28	3,407,411.52	3,612,400.51	0.0051%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3722	0.05	5/1/2053	155,930.32	648.34	155,601.57	145,893.04	0.0003%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	16,139,269.77	67,519.46	16,204,671.50	15,920,383.68	0.0264%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4275	0.06	9/1/2053	4,689,845.17	22,814.26	4,562,851.61	4,604,911.37	0.0077%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	174,411.45	652.62	174,033.25	181,013.27	0.0003%
3132GFX44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	39,914.34	150.31	40,082.91	41,690.52	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	50,547.53	154.39	52,932.89	55,490.00	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
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	276,599.60	853.70	292,697.96	303,268.34	0.0005%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	190,693.10	660.09	198,026.36	202,477.86	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	9,779.28	33.88	10,164.83	10,393.55	0.0000%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	31,510.90	109.08	32,724.63	33,245.45	0.0001%
3132XSDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	27,591.93	96.51	28,952.05	29,601.15	0.0000%
31335BAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	389,378.21	1,456.86	388,494.83	412,279.48	0.0006%
31335CDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	144,446.14	500.19	150,056.79	154,710.80	0.0002%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,508,438.91	4,235.52	1,694,209.93	1,718,628.69	0.0025%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	400,913.87	977.18	469,045.57	489,916.08	0.0007%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	17,371.29	35.22	21,134.24	21,110.82	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	115,085.07	234.06	140,436.55	141,155.35	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	53,928.96	109.87	65,923.99	66,006.17	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	43,155.23	87.94	52,761.85	53,031.85	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	109,369.41	223.06	133,835.25	134,483.26	0.0002%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	7,940,963.02	19,454.52	9,338,169.00	9,642,534.04	0.0130%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	55,526.02	155.26	62,102.25	59,456.43	0.0001%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	4,085,628.24	9,946.36	4,774,252.20	4,936,117.78	0.0067%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	190,206.36	387.53	232,518.80	232,977.27	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	185,998.63	378.96	227,375.34	227,823.65	0.0003%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	265,889.19	646.90	310,513.28	311,666.98	0.0004%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	62,183.36	195.80	67,133.08	69,861.42	0.0001%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2241	0.05	5/1/2052	148,162.86	564.15	150,440.78	153,294.11	0.0002%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	73,187.00	304.25	73,019.90	68,492.18	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	4,168,270.65	17,303.59	4,152,861.71	4,091,792.77	0.0068%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	2,373,814.21	9,923.99	2,381,757.30	2,414,212.67	0.0039%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	57,011.23	275.85	55,169.75	56,109.95	0.0001%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	15,743,176.37	71,109.13	15,514,720.10	15,591,799.37	0.0257%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	54,702.37	127.20	61,056.58	63,220.11	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	65,425.73	152.68	73,287.41	68,777.77	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	62,989.40	169.83	67,931.99	65,553.04	0.0001%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,921,386.94	6,069.12	2,080,839.48	2,203,659.28	0.0031%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	3,145,014.60	6,440.42	3,864,253.11	4,005,251.48	0.0051%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,715,648.20	7,605.96	4,563,575.33	4,701,314.29	0.0061%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	162,812.51	331.22	198,730.98	199,307.23	0.0003%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	154,985.97	375.04	180,017.68	168,257.47	0.0003%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	53,135.30	129.62	62,218.94	57,392.94	0.0001%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,406,808.18	20,287.27	6,955,633.77	7,380,670.57	0.0105%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5552	0.03	7/1/2051	7,535,019.43	21,308.17	8,523,268.75	8,936,347.09	0.0123%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,624,825.60	9,260.36	2,778,107.72	2,688,955.76	0.0043%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	180,520.90	571.67	196,001.60	207,791.78	0.0003%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,719,188.97	16,564.40	4,969,320.46	4,958,402.08	0.0077%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	12,753,120.95	53,088.08	12,741,138.04	12,788,586.61	0.0208%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	10,293,873.27	46,595.30	10,166,248.32	10,076,865.68	0.0168%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	5,536,926.37	14,833.24	5,933,297.33	5,529,109.79	0.0090%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	1,977,161.83	3,803.59	2,282,156.50	2,340,292.54	0.0032%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	3,069,846.94	7,124.39	3,419,707.24	3,531,994.93	0.0050%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	292,138.70	685.31	328,950.48	294,072.52	0.0005%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	11,111,923.67	30,004.80	12,001,918.36	11,510,901.78	0.0181%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	2,824.01	17.09	2,734.30	2,756.63	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	7,872.47	43.99	7,540.54	7,624.40	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	11,178.88	45.95	11,028.28	11,432.68	0.0000%
31371MGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255894	0.05	10/1/2025	0,008.80	0.04	8.82	8.82	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
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256219	0.06	4/1/2036	3,482.52	15.78	3,443.66	3,401.74	0.0000%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0313701	0.07	9/1/2027	0,096.42	0.54	92.35	93.01	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0531145	0.07	5/1/2030	5,815.57	32.49	5,570.36	5,615.99	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0545195	0.07	9/1/2031	0,125.53	0.70	120.24	121.54	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555144	0.07	10/1/2032	2,098.65	11.73	2,010.16	2,051.80	0.0000%
31385XLY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0555743	0.05	9/1/2033	12,821.76	52.78	12,667.54	13,135.42	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0562403	0.07	2/1/2031	5,063.74	28.29	4,850.23	4,901.19	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0589508	0.07	8/1/2031	0,078.85	0.44	75.52	72.06	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0610380	0.07	10/1/2031	5,967.20	33.34	5,715.60	5,821.44	0.0000%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0624323	0.07	2/1/2032	5,150.93	28.78	4,933.74	5,063.76	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0630139	0.07	2/1/2032	8,907.94	49.77	8,532.34	8,696.87	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0633603	0.07	3/1/2032	4,099.20	22.90	3,926.36	4,002.85	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH1420	0.04	1/1/2041	210,434.29	721.39	216,417.34	227,072.82	0.0003%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8023	0.05	4/1/2041	27,999.60	104.99	27,998.24	29,590.10	0.0000%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8423	0.05	4/1/2041	73,122.09	274.17	73,111.03	76,616.92	0.0001%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1059	0.05	6/1/2041	156,523.19	590.40	157,439.00	165,329.23	0.0003%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1191	0.05	4/1/2041	320,073.99	1,199.60	319,894.03	343,086.06	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI1641	0.05	6/1/2041	136,679.80	514.10	137,093.56	140,963.90	0.0002%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6282	0.05	7/1/2041	40,003.98	150.01	40,002.04	42,291.07	0.0001%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6553	0.05	7/1/2041	10,649.90	39.91	10,642.82	11,251.88	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI8741	0.05	9/1/2041	19,707.73	74.06	19,749.44	20,888.69	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1414	0.05	9/1/2041	28,358.21	106.32	28,351.37	29,986.69	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ1415	0.05	9/1/2041	52,529.24	196.93	52,515.90	55,545.14	0.0001%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ4994	0.05	11/1/2041	149,286.25	559.51	149,202.33	157,410.91	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0843	0.04	10/1/2026	13,386.80	39.26	13,460.57	13,521.91	0.0000%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0065	0.05	4/1/2041	19,807.39	74.22	19,792.19	20,611.51	0.0000%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0542	0.05	7/1/2041	132,169.42	495.36	132,095.11	137,350.85	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0593	0.07	7/1/2041	7,898.01	41.98	7,655.24	7,686.38	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1798	0.07	10/1/2039	96,150.39	491.83	90,799.73	97,843.60	0.0002%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1051	0.05	9/1/2041	31,919.55	119.68	31,914.72	33,162.95	0.0001%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1431	0.05	11/1/2041	0,173.07	0.65	173.08	182.31	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1470	0.07	4/1/2037	29,312.45	160.88	27,578.62	30,502.97	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1465	0.04	2/1/2027	14,382.49	42.20	14,470.08	14,559.68	0.0000%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2090	0.04	8/1/2026	5,270.28	17.64	5,290.90	5,324.38	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2225	0.06	12/1/2038	141,294.42	631.24	137,725.94	147,535.82	0.0002%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2323	0.06	1/1/2038	89,013.42	397.97	86,829.62	92,471.86	0.0001%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3605	0.04	5/1/2043	829,853.52	2,584.90	886,251.71	934,384.46	0.0014%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3693	0.04	11/1/2042	185,871.88	640.82	192,247.11	202,774.71	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4324	0.07	5/1/2040	207,396.74	1,060.88	195,853.98	212,033.76	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL4741	0.05	1/1/2044	39,065.18	147.23	39,261.27	41,898.75	0.0001%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5097	0.05	9/1/2043	19,872.09	74.76	19,934.71	21,209.38	0.0000%
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5239	0.05	3/1/2044	0,231.56	0.87	231.91	245.68	0.0000%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5749	0.05	7/1/2042	0,218.34	0.82	218.19	230.12	0.0000%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5974	0.05	7/1/2037	568,591.28	2,341.37	561,929.37	602,126.50	0.0009%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6301	0.05	6/1/2042	2,122.22	7.97	2,124.08	2,245.92	0.0000%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7306	0.05	9/1/2042	99,628.30	373.17	99,511.07	103,990.01	0.0002%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9244	0.03	10/1/2046	2,245,500.93	6,109.51	2,443,805.88	2,511,790.58	0.0037%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9595	0.04	3/1/2044	290,841.54	997.76	299,327.36	304,942.41	0.0005%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9690	0.03	12/1/2046	136,619.35	286.28	134,929.70	135,423.13	0.0002%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8946	0.04	8/1/2046	871,135.71	2,709.80	929,073.53	957,563.66	0.0014%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO0882	0.04	4/1/2042	18,785.40	57.82	19,824.38	20,812.58	0.0000%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO4215	0.04	7/1/2042	11,054.65	34.16	11,713.25	12,300.90	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
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO6086	0.04	6/1/2042	21,660.65	75.39	22,616.28	23,874.31	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO7874	0.03	9/1/2027	0,884.88	2.24	894.76	899.84	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP0457	0.03	7/1/2027	2,455.24	6.20	2,480.49	2,493.44	0.0000%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP2321	0.03	10/1/2042	12,622.64	34.28	13,711.54	13,563.93	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP4931	0.03	10/1/2027	2,715.75	6.89	2,754.20	2,770.37	0.0000%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9766	0.04	10/1/2042	44,794.39	153.33	45,998.96	48,928.46	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	50,658.23	156.56	53,676.27	54,574.47	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0775	0.04	11/1/2042	6,020.34	18.35	6,291.53	6,529.44	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0174	0.03	11/1/2042	139,790.57	379.80	151,919.09	156,915.26	0.0002%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	175,354.52	476.26	190,503.13	188,413.81	0.0003%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ1640	0.04	10/1/2042	35,683.34	110.05	37,730.78	38,362.23	0.0001%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ2929	0.04	1/1/2043	7,595.40	23.19	7,950.41	8,252.26	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3200	0.04	11/1/2042	773,654.71	2,389.10	819,120.04	858,304.37	0.0013%
3138MKNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ3990	0.04	11/1/2028	6,144.06	18.04	6,183.76	6,262.31	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ7306	0.03	1/1/2043	54,656.99	148.75	59,499.60	61,082.93	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9670	0.03	1/1/2043	33,041.97	89.92	35,969.95	36,927.07	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ9994	0.03	2/1/2043	13,536.12	36.78	14,710.38	14,550.79	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1198	0.03	1/1/2043	17,695.71	48.16	19,263.54	19,776.18	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR1202	0.03	1/1/2043	51,053.57	138.95	55,579.14	57,058.20	0.0001%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR4150	0.03	2/1/2043	21,716.51	59.01	23,605.78	23,355.89	0.0000%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1157	0.03	11/1/2028	2,002.62	5.08	2,032.77	2,049.81	0.0000%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS2812	0.03	6/1/2044	54,151.79	147.52	59,009.92	58,352.30	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3707	0.04	11/1/2044	234,726.93	811.80	243,540.96	251,608.78	0.0004%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5783	0.03	9/1/2030	7,583.06	16.30	7,826.03	7,892.90	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5896	0.03	10/1/2030	5,615.46	12.07	5,795.42	5,844.49	0.0000%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7568	0.05	7/1/2046	512,914.37	1,939.51	517,202.60	555,151.03	0.0008%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7844	0.03	9/1/2046	86,924.98	240.25	96,098.65	97,371.47	0.0001%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8157	0.05	10/1/2046	7,336.27	27.82	7,419.19	7,682.15	0.0000%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8740	0.04	2/1/2037	45,508.72	137.37	47,097.62	49,673.12	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8823	0.04	2/1/2047	613,477.41	2,126.98	638,093.64	667,102.05	0.0010%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT0044	0.03	4/1/2043	7,528.04	20.55	8,220.20	8,132.93	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7101	0.04	6/1/2043	130,877.03	404.96	138,842.67	139,966.88	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7139	0.04	6/1/2043	145,272.54	449.70	154,182.02	155,430.48	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7167	0.04	6/1/2043	147,632.12	456.75	156,599.78	157,867.78	0.0002%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT7899	0.04	7/1/2043	446,120.25	1,378.11	472,494.20	489,826.83	0.0007%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3054	0.04	9/1/2028	0,947.21	2.80	958.34	969.99	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU3734	0.03	8/1/2043	233,259.74	634.32	253,726.70	262,193.45	0.0004%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6561	0.03	11/1/2028	0,665.05	1.69	677.41	683.09	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU6687	0.04	9/1/2028	2,686.63	7.90	2,708.19	2,741.10	0.0000%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU9682	0.04	12/1/2028	32,911.46	97.37	33,384.25	33,817.30	0.0001%
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV0639	0.04	11/1/2028	11,684.08	34.35	11,777.85	11,927.43	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV2858	0.04	12/1/2028	14,002.63	41.28	14,154.79	14,338.41	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3931	0.04	12/1/2028	35,181.79	103.48	35,479.82	35,940.04	0.0001%
3138XFME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3956	0.03	1/1/2029	29,722.74	75.45	30,179.68	30,443.41	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV3959	0.04	1/1/2029	31,814.34	93.64	32,104.20	32,529.22	0.0001%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4023	0.03	12/1/2028	0,999.62	2.56	1,022.62	1,031.39	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV4950	0.03	11/1/2028	1,652.33	4.21	1,684.27	1,698.39	0.0000%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5239	0.04	12/1/2028	6,327.26	18.69	6,408.53	6,491.65	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5623	0.04	12/1/2028	22,855.80	67.43	23,120.19	23,420.06	0.0000%
3138XJ4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV7116	0.05	3/1/2044	19,537.85	73.68	19,648.13	20,972.35	0.0000%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV6329	0.04	1/1/2029	16,083.96	47.56	16,305.78	16,521.66	0.0000%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW3616	0.04	6/1/2044	281,923.35	969.95	290,984.05	304,252.56	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
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW9453	0.04	8/1/2044	21,241.18	66.28	22,724.78	24,186.42	0.0000%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX3560	0.03	12/1/2029	14,165.05	36.06	14,424.13	14,659.75	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0660990	0.08	7/1/2032	6,140.75	38.02	6,083.52	6,189.03	0.0000%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725420	0.07	3/1/2034	3,878.19	20.16	3,722.69	3,817.52	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725162	0.06	2/1/2034	67,144.16	322.41	64,481.10	65,076.90	0.0001%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735500	0.06	5/1/2035	47,914.77	211.32	46,106.85	48,483.09	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735667	0.05	7/1/2035	143,580.35	590.15	141,637.16	147,672.49	0.0002%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0745000	0.06	10/1/2035	12,411.22	58.96	11,792.50	11,833.37	0.0000%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0772280	0.07	3/1/2031	7,799.56	43.58	7,470.70	7,550.73	0.0000%
31404SDH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0776904	0.07	11/1/2029	2,318.81	12.96	2,221.04	2,238.74	0.0000%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0780863	0.07	6/1/2031	6,676.41	37.30	6,394.90	6,464.10	0.0000%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0796481	0.07	8/1/2034	26,371.02	147.34	25,259.10	26,156.61	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0851344	0.07	2/1/2036	34,928.62	180.71	33,362.60	33,767.31	0.0001%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0878200	0.06	9/1/2036	14,002.78	66.44	13,288.23	14,699.57	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1158	0.04	2/1/2046	177,108.44	552.55	189,444.05	189,601.04	0.0003%
3140EVVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1509	0.03	8/1/2046	73,090.86	202.06	80,823.18	81,892.77	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC2817	0.03	9/1/2046	157,004.90	434.24	173,694.10	175,994.62	0.0003%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2357	0.05	7/1/2046	9,967.86	37.81	10,082.75	10,489.29	0.0000%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE1326	0.03	9/1/2031	208,006.56	448.63	215,342.77	218,791.33	0.0003%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE4458	0.05	11/1/2046	106,295.79	402.70	107,386.71	111,733.47	0.0002%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE3708	0.05	6/1/2047	198,286.86	749.91	199,975.56	208,123.49	0.0003%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE7373	0.03	12/1/2031	295,569.35	639.14	306,786.00	311,797.18	0.0005%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8340	0.05	9/1/2047	1,976.71	7.48	1,994.34	2,075.84	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE8549	0.05	6/1/2047	230,289.06	874.44	233,184.22	242,685.18	0.0004%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9816	0.05	3/1/2047	1,617.33	6.12	1,633.00	1,699.32	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9550	0.05	4/1/2047	130,502.60	495.47	132,126.32	137,499.81	0.0002%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BE9598	0.04	5/1/2047	841,670.71	2,946.58	883,973.24	908,729.66	0.0014%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0301	0.05	8/1/2058	28,760.47	111.16	29,642.03	33,551.67	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH2036	0.05	5/1/2047	4,924.39	18.86	5,030.38	5,235.17	0.0000%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4735	0.04	6/1/2047	181,354.29	628.63	188,589.38	197,813.93	0.0003%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1009	0.04	2/1/2048	42,296.28	133.26	45,688.66	45,728.92	0.0001%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK1659	0.05	3/1/2048	4,803.06	19.56	4,693.56	4,948.42	0.0000%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA		0.05	1/1/2048	25,954.12	98.51	26,269.38	27,368.99	0.0000%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3672	0.04	3/1/2048	301,566.89	940.98	322,621.16	321,730.68	0.0005%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM3900	0.04	4/1/2048	2,362,525.21	8,205.11	2,461,532.38	2,532,934.48	0.0039%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM4526	0.04	3/1/2047	204,122.52	707.02	212,106.09	219,321.66	0.0003%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1399	0.05	9/1/2049	364,974.74	1,398.23	372,861.04	389,200.31	0.0006%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP7009	0.03	8/1/2050	36,436.93	102.52	41,009.36	43,396.04	0.0001%
3140KHLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP9342	0.03	7/1/2050	1,368,480.13	3,348.43	1,607,247.29	1,674,408.04	0.0022%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ0538	0.03	9/1/2050	7,761,890.92	19,045.24	9,141,712.81	9,604,032.49	0.0127%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ2883	0.03	9/1/2050	4,033,643.49	9,905.18	4,754,486.84	4,974,006.47	0.0066%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ9226	0.02	1/1/2051	171,579.13	348.96	209,375.13	215,871.26	0.0003%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR2644	0.02	2/1/2051	48,318.22	98.54	59,125.95	60,856.03	0.0001%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR1823	0.02	1/1/2051	56,727.66	115.57	69,344.98	71,472.07	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR3286	0.02	3/1/2051	53,935.45	109.73	65,835.63	65,735.40	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4035	0.02	2/1/2051	109,475.96	223.04	133,825.31	137,914.01	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4722	0.02	3/1/2051	50,698.66	103.38	62,028.37	61,891.03	0.0001%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR4756	0.02	3/1/2051	50,952.24	103.90	62,338.60	62,717.14	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5587	0.02	3/1/2051	54,544.99	110.82	66,493.46	67,007.24	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5577	0.02	3/1/2051	117,548.75	239.07	143,440.86	144,746.98	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5649	0.02	3/1/2051	58,950.34	119.89	71,935.82	72,412.35	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR5633	0.02	3/1/2051	55,721.75	113.33	67,996.04	68,446.44	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
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	51,105.94	103.97	62,383.23	62,478.16	0.0001%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9889	0.03	1/1/2052	289,004.34	809.81	323,924.89	313,428.31	0.0005%
3140MHU23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4200	0.03	3/1/2052	4,179,429.75	11,851.62	4,740,647.46	4,268,267.66	0.0068%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7697	0.03	4/1/2042	352,412.77	823.00	395,038.72	370,350.74	0.0006%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9959	0.04	6/1/2052	11,304,171.12	39,778.10	11,933,429.70	11,898,354.19	0.0185%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6719	0.06	2/1/2053	225,412.09	1,014.74	221,398.25	222,274.99	0.0004%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY4993	0.06	6/1/2053	159,281.71	772.47	154,494.40	157,656.28	0.0003%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	142,729.88	541.96	144,523.93	150,423.08	0.0002%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	1,066,795.61	4,394.04	1,054,568.62	1,111,387.12	0.0017%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,896,430.79	5,995.16	2,055,482.97	2,115,218.22	0.0031%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	197,133.66	750.92	200,244.35	218,838.05	0.0003%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,483,785.95	9,697.23	3,878,890.43	4,096,306.74	0.0057%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	48,417.49	92.03	55,216.51	48,019.86	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	4,166,998.35	8,484.36	5,090,614.12	5,278,757.92	0.0068%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7381	0.03	10/1/2050	4,252,628.65	12,053.94	4,821,577.06	5,074,490.97	0.0069%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9358	0.03	3/1/2041	169,103.30	391.61	187,975.16	195,583.27	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0100	0.03	4/1/2041	179,703.72	415.65	199,512.89	207,889.52	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0101	0.03	4/1/2041	175,291.92	405.45	194,614.68	202,500.93	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0114	0.03	4/1/2041	241,072.47	557.92	267,801.30	278,142.36	0.0004%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0202	0.03	4/1/2051	722,784.66	2,041.78	816,710.74	861,321.57	0.0012%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2680	0.04	1/1/2052	182,049.65	578.87	198,468.05	210,150.67	0.0003%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2170	0.03	11/1/2051	3,703,252.97	10,498.10	4,199,238.50	4,382,710.50	0.0060%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3126	0.04	3/1/2052	333,281.67	1,050.54	360,184.20	351,599.76	0.0005%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4418	0.06	8/1/2052	3,032,358.06	13,744.49	2,998,798.26	3,012,488.05	0.0050%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,944,495.58	38,600.10	11,580,031.20	11,527,270.02	0.0179%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5278	0.05	11/1/2052	10,889,571.35	45,454.52	10,909,084.10	10,746,169.05	0.0178%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	14,519,226.88	55,730.41	14,861,442.05	14,515,515.28	0.0237%
3140W0S97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	24,424,527.00	59,226.83	28,428,880.69	24,066,006.06	0.0399%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	20,837,247.53	101,304.37	20,260,873.70	20,537,088.37	0.0340%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	15,530,593.07	65,079.31	15,619,034.91	15,133,269.47	0.0254%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0068	0.04	2/1/2040	70,635.48	214.75	73,629.84	78,674.26	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0071	0.04	2/1/2040	30,432.74	92.38	31,673.36	33,672.16	0.0000%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1159	0.05	2/1/2048	13,695.38	52.00	13,867.47	15,097.03	0.0000%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1458	0.05	4/1/2049	17,041.99	64.85	17,292.27	18,650.35	0.0000%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	2,335,492.63	6,569.11	2,627,642.60	2,773,915.06	0.0038%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2745	0.05	3/1/2050	40,299.25	154.23	41,127.60	44,243.66	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2770	0.04	4/1/2050	45,957.48	145.12	49,754.32	52,405.97	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	11,073,897.69	30,828.97	12,331,588.65	11,553,126.47	0.0181%
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2903	0.04	6/1/2047	76,796.12	237.94	81,578.71	87,102.94	0.0001%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3123	0.03	5/1/2040	301,796.10	676.53	324,733.38	338,975.25	0.0005%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3287	0.03	5/1/2050	1,701,129.01	4,158.81	1,996,229.13	2,067,232.78	0.0028%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	6,226,564.38	23,682.62	6,315,364.34	6,466,425.30	0.0102%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4129	0.04	9/1/2050	8,970,945.83	31,289.25	9,386,774.50	9,431,889.15	0.0147%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4595	0.03	9/1/2050	275,010.66	773.28	309,310.76	328,549.85	0.0004%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5592	0.04	12/1/2050	35,719.59	125.07	37,520.29	40,571.21	0.0001%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5783	0.03	6/1/2038	140,223.22	369.85	147,939.01	154,618.96	0.0002%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5754	0.04	3/1/2037	33,318.76	100.11	34,323.39	36,354.13	0.0001%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6015	0.04	8/1/2039	36,475.99	110.27	37,805.50	40,093.00	0.0001%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6134	0.03	3/1/2040	142,140.86	377.31	150,922.02	157,660.81	0.0002%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6117	0.03	4/1/2051	204,057.27	565.44	226,175.52	239,145.04	0.0003%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	4,904,934.11	13,836.68	5,534,672.90	5,797,362.14	0.0080%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7382	0.03	5/1/2051	233,291.49	656.02	262,409.98	275,413.95	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
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	2,669,527.50	7,530.69	3,012,277.61	3,154,824.29	0.0044%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7607	0.03	4/1/2038	233,762.18	605.48	242,191.16	254,191.51	0.0004%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8880	0.03	9/1/2051	2,927,755.43	8,259.18	3,303,670.00	3,476,840.02	0.0048%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8941	0.03	1/1/2041	159,474.86	419.60	167,839.71	176,878.27	0.0003%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8648	0.03	9/1/2051	232,345.36	652.40	260,959.90	213,947.92	0.0004%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8685	0.03	9/1/2051	749,362.59	2,120.99	848,397.08	897,754.83	0.0012%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9299	0.02	10/1/2051	172,429.01	351.90	211,137.89	211,821.41	0.0003%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0424	0.03	1/1/2052	378,509.50	919.62	441,418.31	442,742.56	0.0006%
3140XFQS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0464	0.02	1/1/2052	976,883.24	2,000.61	1,200,366.08	1,159,051.41	0.0016%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1112	0.02	3/1/2052	310,276.54	628.01	376,808.88	356,106.98	0.0005%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1185	0.04	4/1/2052	11,235,139.88	35,756.70	12,259,439.06	12,170,999.61	0.0183%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1227	0.03	4/1/2052	67,848.19	190.73	76,290.45	64,580.14	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1289	0.03	3/1/2052	64,938.22	180.94	72,377.09	69,410.85	0.0001%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1542	0.03	4/1/2042	66,436.44	179.39	71,757.77	69,541.99	0.0001%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	5,073,464.02	15,996.90	5,484,651.17	5,337,419.64	0.0083%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	8,226,506.38	28,606.31	8,581,891.87	8,125,038.20	0.0134%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	726,331.83	1,778.63	853,742.16	782,331.60	0.0012%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2157	0.05	6/1/2052	6,514,652.56	24,805.54	6,614,809.78	6,659,230.81	0.0106%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3291	0.06	12/1/2052	7,341,369.03	33,077.53	7,216,915.27	7,217,999.51	0.0120%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3756	0.03	5/1/2051	3,015,194.56	8,427.22	3,370,887.18	3,018,136.98	0.0049%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	9,687,018.27	37,152.89	9,907,438.36	9,753,001.89	0.0158%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	12,642,360.62	56,810.35	12,394,984.86	12,430,448.90	0.0206%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4000	0.06	7/1/2041	141,494.27	671.38	134,276.80	139,956.53	0.0002%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5284	0.04	9/1/2050	21,307,265.14	67,272.12	23,064,726.99	20,898,262.77	0.0348%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	18,561,805.10	83,657.46	18,252,536.67	18,371,160.03	0.0303%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4613	0.06	6/1/2053	774,697.76	4,486.59	897,317.70	775,894.48	0.0013%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	13,398,628.42	65,066.87	13,013,374.24	12,973,770.25	0.0219%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	11,190,709.58	53,996.42	10,799,283.09	10,896,098.35	0.0183%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	18,887,498.37	85,200.07	18,589,106.96	18,694,047.92	0.0308%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5708	0.05	6/1/2053	152,691.84	634.37	152,249.66	142,771.94	0.0002%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5876	0.03	5/1/2052	146,445.80	358.55	172,105.03	146,788.16	0.0002%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	15,188,615.60	74,115.39	14,823,077.62	15,053,911.47	0.0248%
3140XQLB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8421	0.04	12/1/2053	3,684,134.47	12,914.77	3,874,430.78	3,663,463.67	0.0060%
3140XQVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8708	0.04	8/1/2051	6,683,545.67	23,272.65	6,981,796.35	6,728,019.11	0.0109%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	15,023,416.13	68,144.89	14,867,976.49	14,738,483.11	0.0245%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888368	0.07	3/1/2037	57,287.11	315.76	54,129.96	58,723.22	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888637	0.06	9/1/2037	42,176.05	200.11	40,022.67	42,671.83	0.0001%
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888832	0.07	11/1/2037	54,273.94	277.62	51,253.38	55,241.99	0.0001%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889117	0.05	10/1/2035	35,553.51	146.20	35,088.51	36,597.94	0.0001%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889164	0.06	2/1/2038	99,460.60	473.34	94,668.64	100,982.98	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889506	0.06	3/1/2037	27,096.10	128.57	25,713.98	27,818.84	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	100,780.20	478.16	95,632.23	103,147.87	0.0002%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	191,655.99	717.86	191,430.28	198,432.65	0.0003%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	166,784.69	624.70	166,587.69	178,876.24	0.0003%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	122,352.79	314.25	125,699.09	125,581.84	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	56,009.77	170.36	58,410.51	62,264.38	0.0001%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	19,194.57	99.53	18,375.38	19,251.44	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	49,764.13	238.39	47,678.16	47,862.56	0.0001%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	49,216.79	234.95	46,990.98	47,172.87	0.0001%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,635.45	20.17	3,458.42	3,814.48	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	8,184.67	30.66	8,177.08	7,809.79	0.0000%
31412TZM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	8,137.58	45.02	7,717.32	8,540.84	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
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,880.62	35.46	6,546.96	6,607.51	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	75,996.73	361.68	72,335.34	72,819.75	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,827.53	32.56	5,581.82	6,154.01	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,813.68	19.76	3,647.41	3,681.23	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	37,317.87	164.83	35,962.97	38,158.76	0.0001%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0968252	0.07	2/1/2038	1,039.24	5.81	995.42	1,098.55	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0974669	0.05	3/1/2038	1,516.40	5.64	1,504.42	1,436.47	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991549	0.07	11/1/2038	6,209.01	34.63	5,937.39	6,570.85	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0992249	0.07	11/1/2038	4,903.45	27.26	4,673.69	5,172.08	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	28,239.05	124.83	27,235.26	28,763.12	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995761	0.07	11/1/2038	251,552.91	1,298.21	239,668.93	260,246.15	0.0004%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1230	0.05	7/1/2040	82,105.01	334.05	80,171.98	85,844.55	0.0001%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1469	0.05	9/1/2040	1,367.26	5.12	1,365.79	1,441.44	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	187,533.85	642.19	192,655.83	199,967.49	0.0003%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3423	0.05	8/1/2041	120,356.77	450.99	120,264.41	124,738.94	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3467	0.05	2/1/2035	443,724.43	1,668.38	444,901.91	467,421.71	0.0007%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6670	0.03	10/1/2042	253,514.55	688.93	275,572.12	283,288.06	0.0004%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7845	0.03	2/1/2043	215,000.58	584.39	233,757.74	241,483.59	0.0004%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8613	0.03	3/1/2043	23,796.61	64.73	25,890.42	26,606.21	0.0000%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9251	0.03	5/1/2043	13,958.26	37.91	15,162.20	15,664.74	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9351	0.03	5/1/2043	33,560.31	91.30	36,521.68	37,716.85	0.0001%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9368	0.04	5/1/2043	388,875.80	1,203.12	412,498.89	418,371.02	0.0006%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	59,877.87	205.37	61,612.02	64,820.26	0.0001%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	110,205.27	340.55	116,759.53	116,538.16	0.0002%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	241,480.38	908.74	242,331.34	254,355.62	0.0004%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,190.89	4.45	1,186.57	1,250.64	0.0000%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	18,828.12	70.24	18,731.63	19,142.65	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	2,226.05	8.35	2,225.71	2,351.75	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	55,027.90	205.33	54,754.74	55,943.62	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	15,558.84	58.03	15,475.76	15,807.49	0.0000%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	63,302.19	238.57	63,619.96	67,901.26	0.0001%
31418A5H7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	174,478.96	513.53	176,068.29	178,376.48	0.0003%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	23,728.52	88.40	23,573.21	24,266.56	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	24,362.37	90.86	24,228.68	24,952.43	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	6,793.19	25.31	6,748.47	6,950.15	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	401,334.75	1,375.79	412,737.90	438,377.69	0.0007%
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	36,348.35	112.32	38,509.56	39,618.58	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	70,311.15	177.66	71,063.14	71,474.19	0.0001%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	8,356.26	31.49	8,398.20	8,946.67	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	44,421.92	152.05	45,616.30	48,118.80	0.0001%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	202,947.07	628.78	215,581.01	215,147.19	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	82,899.24	312.43	83,315.40	88,907.58	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	73,975.81	278.80	74,347.18	79,345.91	0.0001%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	3,238.49	9.52	3,264.96	3,305.54	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	42,736.28	161.07	42,950.81	45,826.44	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	147,529.45	387.76	155,104.60	161,705.85	0.0002%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	291,381.97	766.98	306,791.23	320,280.78	0.0005%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	684,230.89	2,296.25	688,873.89	711,486.83	0.0011%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	18,846.40	56.49	19,369.12	20,481.71	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	9,531.83	28.57	9,796.08	10,363.72	0.0000%
31418BPB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2217	0.04	3/1/2045	348,555.99	1,206.13	361,837.76	380,826.97	0.0006%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	112,084.05	294.98	117,991.18	123,167.39	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
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	188,490.17	495.61	198,244.92	206,664.19	0.0003%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	99,780.38	223.72	107,387.46	110,655.52	0.0002%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	671,135.20	1,769.78	707,912.98	740,404.32	0.0011%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	17,421.79	66.13	17,633.39	18,347.13	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	2,713.57	10.33	2,755.84	2,853.93	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	3,967.96	15.06	4,016.16	4,179.48	0.0000%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	9,809.04	37.25	9,932.33	10,337.04	0.0000%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	7,124.61	27.05	7,214.17	7,489.74	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	308,511.85	1,171.46	312,389.72	323,570.59	0.0005%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	1,138,721.17	3,939.62	1,181,885.94	1,263,127.21	0.0019%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	7,567,635.20	23,668.38	8,114,871.55	8,558,269.24	0.0124%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	9,993.01	41.15	9,876.50	10,411.96	0.0000%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	6,831.67	28.13	6,752.02	7,118.66	0.0000%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	2,541,426.86	8,052.85	2,760,976.45	2,923,956.59	0.0042%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	3,244,588.97	5,878.04	3,526,826.69	3,603,231.04	0.0053%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	218,403.65	500.78	240,374.16	215,663.38	0.0004%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	3,195,228.37	8,996.73	3,598,693.48	3,740,552.89	0.0052%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	64,197.92	172.29	68,915.80	63,839.80	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	106,026.84	158.30	126,643.40	104,046.30	0.0002%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	343,094.33	1,198.41	359,523.39	387,497.45	0.0006%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	119,937.24	281.36	135,051.44	114,886.06	0.0002%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	8,041,114.71	18,791.46	9,019,902.78	8,468,756.06	0.0131%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	139,736.30	378.37	151,349.06	140,199.66	0.0002%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	8,464,848.64	32,571.77	8,685,805.37	8,107,319.69	0.0138%
31418EHE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,985,639.82	9,209.03	3,157,381.18	2,918,461.43	0.0049%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	43,697.74	177.79	42,668.88	44,341.07	0.0001%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	95,497.43	388.54	93,248.86	96,590.70	0.0002%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	32,717.81	122.47	32,659.16	33,360.86	0.0001%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	116,520.24	436.17	116,311.36	123,196.09	0.0002%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	8,926,690.89	43,621.15	8,724,230.21	8,876,486.99	0.0146%
31427NFN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1072	0.05	4/1/2053	30,932,843.73	118,499.64	31,599,905.08	30,335,232.36	0.0505%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	17,540,848.89	78,767.75	17,185,690.27	17,177,655.71	0.0286%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,909.09	21.56	7,390.83	7,506.81	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	188,887.03	581.20	199,267.18	205,375.78	0.0003%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	78,275.22	240.64	82,506.07	87,565.71	0.0001%
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	225,631.60	708.52	242,919.88	257,271.60	0.0004%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	115,923.45	363.13	124,502.44	131,863.15	0.0002%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	53,206.19	166.39	57,049.37	59,015.19	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	526,750.74	1,450.43	580,172.95	598,513.58	0.0009%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	285,709.39	895.09	306,887.81	317,457.06	0.0005%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	54,383.55	171.61	58,838.15	62,323.71	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	48,930.07	170.48	51,142.66	54,863.19	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	161,183.32	561.57	168,472.17	173,580.16	0.0003%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	316,495.88	1,196.01	318,936.13	329,697.65	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	132,502.12	502.57	134,017.87	144,549.13	0.0002%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	944,435.93	3,290.54	987,162.30	1,004,165.18	0.0015%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	132,415.75	502.58	134,021.12	143,203.69	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	54,628.15	207.47	55,325.04	59,019.90	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,102,964.48	13,887.61	3,030,023.60	3,069,674.70	0.0051%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	58,671.54	161.77	64,708.57	65,730.87	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	131,995.06	460.98	138,292.61	134,697.14	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	68,170.97	258.11	68,828.77	73,927.62	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
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	4,030,190.66	8,121.58	4,872,947.61	4,241,217.58	0.0066%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	50,732.82	160.88	55,158.14	58,047.91	0.0001%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	189,544.10	600.60	205,919.93	216,441.30	0.0003%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	62,592.26	238.33	63,555.82	67,480.22	0.0001%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,188,320.67	10,126.70	4,860,818.23	5,034,515.50	0.0068%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	169,169.61	341.04	204,625.70	208,576.91	0.0003%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,673,906.17	8,499.10	2,913,977.79	2,792,913.72	0.0044%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,773,129.14	10,556.96	4,222,785.68	3,776,228.90	0.0062%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,552,226.14	14,806.37	3,553,529.83	3,504,728.48	0.0058%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,265,191.79	8,692.73	2,318,060.82	2,221,873.25	0.0037%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,891,726.21	12,040.82	2,889,797.79	2,877,588.23	0.0047%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,905,451.39	16,242.63	3,898,232.25	3,939,415.49	0.0064%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	3,217,216.93	14,556.37	3,175,935.49	3,135,549.69	0.0053%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,797.60	21.21	7,271.60	7,398.25	0.0000%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	16,815.27	74.43	16,240.36	16,187.82	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	8,846.43	43.01	8,602.35	8,650.60	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	22,072.73	106.08	21,216.02	21,341.23	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	29,168.75	129.42	28,236.02	28,144.89	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	6,843.84	34.08	6,815.14	6,855.30	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	16,065.65	77.85	15,569.08	15,661.64	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	15,866.81	89.30	15,308.69	15,545.82	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,761.71	19.81	3,657.80	3,692.95	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,311.67	1.52	304.29	307.41	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,539.68	3.35	535.83	545.28	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,678.95	8.92	1,646.61	1,662.23	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,242.21	1.18	235.33	235.04	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	6,397.19	36.97	6,336.92	6,487.80	0.0000%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	16,607.18	103.78	16,605.31	16,918.42	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	16,957.54	83.31	16,661.48	16,759.87	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	9,922.95	48.75	9,750.66	9,807.76	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	10,311.77	54.40	10,043.25	10,037.44	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	10,479.58	55.29	10,206.69	10,186.83	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	0,676.85	4.22	675.40	671.93	0.0000%
36202CK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002118	0.08	11/20/2025	0,038.00	0.24	38.12	37.93	0.0000%
36202CKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002097	0.07	10/20/2025	0,013.56	0.08	13.60	13.49	0.0000%
36202CMA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002153	0.07	1/20/2026	0,128.06	0.73	124.90	124.69	0.0000%
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	5,127.26	29.17	5,000.60	4,999.06	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	1,318.73	7.50	1,286.15	1,282.73	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	9,396.32	53.46	9,164.20	9,137.53	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	7,305.85	35.18	7,035.02	7,156.94	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	18,634.34	105.71	18,121.40	17,959.98	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	9,976.69	64.44	9,666.45	9,644.77	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	5,413.45	32.52	5,202.50	5,194.74	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	12,715.67	72.34	12,401.55	12,403.29	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	35,295.34	183.62	33,898.40	33,818.55	0.0001%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	14,658.08	76.14	14,057.40	14,050.91	0.0000%
36202EPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	22,056.27	109.74	20,260.04	21,610.93	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	118,474.39	554.02	110,804.00	110,781.38	0.0002%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	19,084.33	71.15	18,972.04	20,071.37	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	21,217.37	79.10	21,092.51	22,328.35	0.0000%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	162,046.87	658.16	157,958.02	169,666.11	0.0003%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	19,857.39	80.89	19,414.07	20,388.22	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
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	16,250.41	66.00	15,840.36	16,484.77	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,447.26	18.06	4,335.06	4,535.47	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	174,788.65	651.60	173,759.69	180,292.31	0.0003%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	45,187.93	200.34	43,710.17	47,216.25	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	101,513.65	378.43	100,915.87	107,603.93	0.0002%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	32,176.29	156.49	31,298.14	31,466.33	0.0001%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,038.62	0.24	38.60	36.98	0.0000%
36207LJ33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435082	0.07	4/15/2031	0,016.23	0.09	16.25	16.57	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	0,322.48	1.72	317.56	317.55	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	14,387.69	69.21	13,842.69	13,921.74	0.0000%
36208XTX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464166	0.07	9/15/2028	1,692.07	9.03	1,666.35	1,666.26	0.0000%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464759	0.07	8/15/2028	0,433.52	2.52	431.68	430.54	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	0,094.21	0.50	93.14	93.21	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	241,571.91	907.79	242,077.19	251,333.62	0.0004%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,391.72	10.55	2,301.85	2,481.20	0.0000%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	35,645.92	133.95	35,720.48	36,878.63	0.0001%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	0,299.17	1.59	293.70	292.25	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	0,411.85	2.17	400.61	398.88	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	21,738.21	125.49	21,512.11	21,790.70	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	0,049.41	0.24	47.40	47.40	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	29,711.52	132.37	28,880.06	28,786.84	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	4,039.60	21.19	3,911.26	3,944.24	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	6,574.94	38.19	6,547.39	6,634.58	0.0000%
36213C6N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	4,288.34	24.66	4,227.14	4,285.87	0.0000%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	0,185.73	0.91	181.05	183.01	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	0,379.59	1.85	370.33	374.25	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	6,926.51	40.02	6,859.93	6,869.21	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	21,028.28	101.43	20,286.92	20,402.83	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	3,038.72	16.97	2,908.75	2,963.60	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	0,816.16	4.28	790.82	794.74	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	26,567.61	158.06	25,289.05	25,732.78	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	12,922.44	75.69	12,110.28	12,325.04	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	29,740.97	175.85	28,135.82	28,635.91	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	34,507.95	205.81	32,928.89	33,503.86	0.0001%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	0,992.22	5.20	959.79	979.66	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	39,598.39	124.01	42,519.38	44,947.12	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	6,229,867.42	19,640.72	6,733,961.19	6,198,276.92	0.0102%
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	36,277.52	113.98	39,078.64	41,357.81	0.0001%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	10,774,346.88	38,061.84	11,418,552.74	10,939,618.49	0.0176%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	6,939,021.40	33,600.25	6,720,049.46	6,883,306.69	0.0113%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	6,915.13	30.34	6,619.92	7,121.92	0.0000%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	3,346.24	13.74	3,297.41	3,443.92	0.0000%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	41,846.20	145.47	43,640.64	46,493.77	0.0001%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	8,448.65	40.48	8,096.85	8,143.86	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,801.14	28.09	5,618.21	5,674.84	0.0000%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	6,234.24	27.26	5,947.02	6,395.09	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	19,613.79	87.15	19,013.94	20,464.66	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	15,205.27	72.39	14,478.41	15,688.41	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	30,936.72	160.67	29,662.59	30,851.52	0.0001%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	6,071.78	26.87	5,863.45	6,309.51	0.0000%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.05	11/1/2047	320,440.33	2,194.14	313,337.51	324,242.92	0.0005%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.03	2/1/2050	540,160.53	2,793.67	535,848.92	553,275.85	0.0009%

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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
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	238,310.36	1,053.44	229,841.15	242,108.99	0.0004%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5944	0.04	6/1/2026	6,499.74	21.73	6,519.74	6,551.20	0.0000%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	602,326.93	1,867.26	640,203.36	659,236.61	0.0010%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	513,478.13	1,591.12	545,526.75	556,484.34	0.0008%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	148,066.61	512.73	153,819.53	162,966.59	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	352,245.44	1,219.64	365,891.83	387,675.41	0.0006%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	21,637.59	224.21	21,366.96	21,595.87	0.0000%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	168,654.47	1,835.97	164,611.28	169,987.14	0.0003%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	47,283.54	192.15	46,115.31	48,037.91	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	350,007.75	1,424.02	341,765.99	367,970.47	0.0006%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	446,951.69	1,697.14	452,569.73	478,649.05	0.0007%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,163,698.24	3,919.74	2,351,844.05	2,409,580.25	0.0035%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8124	0.03	9/1/2036	392,960.25	869.94	417,572.33	431,205.03	0.0006%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8149	0.03	4/1/2037	2,021,525.70	4,478.48	2,149,669.50	2,073,720.06	0.0033%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	5,296,240.20	9,566.24	5,739,743.09	5,502,293.93	0.0087%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	411,009.94	787.49	472,495.51	410,413.84	0.0007%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	458,160.06	882.89	529,733.01	450,307.83	0.0007%
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1126	0.04	6/1/2052	3,491,125.64	11,106.47	3,807,931.69	3,676,298.09	0.0057%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	6,446,762.75	15,913.56	7,638,508.66	6,550,169.25	0.0105%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	366,539.38	1,274.58	382,374.43	379,272.86	0.0006%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,789,506.58	18,033.99	10,820,393.21	9,001,096.44	0.0144%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	419,023.44	1,590.05	424,014.62	430,541.50	0.0007%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,509,450.90	16,001.21	7,680,580.16	6,587,126.38	0.0106%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	4,251,887.86	19,179.43	4,184,603.45	4,168,762.78	0.0069%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	802,971.38	2,793.85	838,155.86	868,779.13	0.0013%
3132DWAX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	10,633,447.06	26,061.18	12,509,365.67	13,076,094.90	0.0174%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,261,731.97	6,429.02	2,571,606.82	2,691,925.62	0.0037%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	9,060,398.76	18,587.16	11,152,298.24	11,450,297.48	0.0148%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,189,125.11	9,022.75	3,609,101.12	3,763,329.42	0.0052%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8221	0.04	6/1/2052	8,758,110.72	27,909.63	9,569,014.57	8,733,075.45	0.0143%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	20,554,850.58	79,084.23	21,089,128.25	21,437,058.49	0.0336%
3132DWEE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	17,000,919.04	70,997.09	17,039,300.91	17,395,247.13	0.0278%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	9,897,842.12	44,730.89	9,759,467.13	9,801,909.76	0.0162%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	61,679,273.24	280,267.36	61,149,243.22	61,958,364.08	0.1007%
3132DWNY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	55,136,589.48	269,593.11	53,918,621.21	54,353,015.83	0.0901%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4017	0.06	10/1/2053	641,143.23	3,102.88	620,576.24	625,621.83	0.0010%
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	131,606.76	407.62	139,756.58	145,227.40	0.0002%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	294,739.07	1,096.59	292,422.71	316,336.26	0.0005%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	486,611.73	1,687.26	506,178.98	508,840.38	0.0008%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,759,180.76	4,956.76	1,982,702.60	2,077,232.65	0.0029%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	4,399,475.03	8,963.28	5,377,966.90	5,523,147.31	0.0072%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,524,337.11	8,597.79	4,126,940.50	3,546,302.96	0.0058%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	6,236,133.96	15,344.24	7,365,235.37	6,507,320.20	0.0102%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	5,994,539.30	12,360.22	7,416,133.02	6,132,821.74	0.0098%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	15,348,689.28	64,405.52	15,457,325.99	15,436,210.44	0.0251%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	4,134,776.34	7,498.98	4,499,386.61	4,101,302.42	0.0068%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	442,598.40	1,063.96	510,699.83	486,984.00	0.0007%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	6,021,564.53	21,226.98	6,368,094.25	6,299,744.41	0.0098%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	407,531.36	955.63	458,704.51	401,406.88	0.0007%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	9,470.07	49.30	9,100.72	9,168.40	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	12,235.51	59.91	11,981.62	12,430.74	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	44,891.85	213.00	42,600.09	46,402.39	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
31371NNB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0256986	0.07	11/1/2037	26,932.26	152.92	26,215.71	26,945.31	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0323424	0.08	12/1/2028	1,359.55	8.38	1,341.51	1,348.33	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0357952	0.06	9/1/2035	17,110.34	81.44	16,287.57	17,626.79	0.0000%
3138AAA76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH8129	0.04	4/1/2026	12,307.09	41.17	12,352.03	12,390.22	0.0000%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AH9688	0.05	4/1/2026	19,147.40	71.89	19,169.80	19,232.73	0.0000%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI5752	0.04	7/1/2026	20,581.22	60.36	20,693.86	20,780.53	0.0000%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI7269	0.04	8/1/2026	2,634.24	7.73	2,650.25	2,662.54	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0672	0.05	7/1/2041	338,080.70	1,375.51	330,122.02	363,559.19	0.0006%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL2491	0.06	9/1/2039	74,051.93	351.36	70,271.05	77,321.06	0.0001%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL3401	0.06	2/1/2034	312,271.77	1,386.31	302,467.97	328,614.25	0.0005%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7307	0.05	11/1/2044	214,444.28	883.34	212,001.73	229,551.01	0.0004%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL7825	0.05	8/1/2043	454,686.24	1,847.86	443,486.78	481,139.22	0.0007%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8484	0.04	4/1/2046	12,526.32	33.16	12,089.65	12,438.46	0.0000%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN4739	0.03	2/1/2029	1,744,514.43	5,110.29	1,777,490.94	1,801,006.57	0.0028%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AN5460	0.03	7/1/2027	542,717.99	1,359.64	553,075.83	552,861.40	0.0009%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0560	0.05	9/1/2043	222,171.82	835.25	222,734.00	236,972.07	0.0004%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1104	0.04	11/1/2043	731,547.77	2,516.87	755,059.88	781,581.54	0.0012%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1331	0.05	12/1/2043	283,271.90	1,068.93	285,047.96	303,354.39	0.0005%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS4363	0.05	2/1/2045	469,966.29	1,767.16	471,243.01	513,017.44	0.0008%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5698	0.04	8/1/2045	174,406.09	541.33	185,598.60	190,941.01	0.0003%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6065	0.04	10/1/2045	1,087,149.87	3,380.30	1,158,958.43	1,182,273.34	0.0018%
3138WGWA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6940	0.03	4/1/2046	839,503.82	2,319.73	927,891.38	946,556.16	0.0014%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7557	0.04	7/1/2046	619,190.33	2,128.05	638,414.02	652,412.50	0.0010%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5199	0.03	5/1/2043	611,320.25	1,663.54	665,416.65	676,900.13	0.0010%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9520	0.03	6/1/2043	2,787,499.09	7,584.56	3,033,825.52	3,083,193.38	0.0046%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU0114	0.03	6/1/2043	158,535.97	427.93	171,170.93	175,674.82	0.0003%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5017	0.04	2/1/2044	325,327.24	1,116.19	334,856.30	350,299.38	0.0005%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AV5672	0.03	1/1/2029	137,907.41	350.79	140,316.33	141,373.58	0.0002%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW0354	0.05	3/1/2044	500,186.52	1,912.73	510,060.85	542,527.31	0.0008%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6306	0.04	2/1/2045	551,082.37	1,709.73	586,191.70	608,026.04	0.0009%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0695049	0.06	3/1/2033	35,378.05	158.51	34,584.24	34,444.82	0.0001%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0699932	0.06	4/1/2033	36,796.78	167.23	36,487.46	36,339.17	0.0001%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725249	0.05	3/1/2034	56,619.39	233.74	56,098.54	55,946.02	0.0001%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735062	0.06	8/1/2033	50,122.66	224.74	49,033.70	49,401.03	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735613	0.06	2/1/2035	88,350.70	433.71	86,741.96	87,649.69	0.0001%
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0739503	0.06	9/1/2033	65,007.33	291.05	63,502.65	63,220.11	0.0001%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0831621	0.07	7/1/2036	52,848.92	295.29	50,620.58	51,318.32	0.0001%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0841068	0.06	11/1/2034	65,883.58	342.73	63,350.79	65,200.10	0.0001%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6404	0.04	12/1/2045	263,826.72	913.42	274,027.11	286,933.70	0.0004%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD2446	0.03	1/1/2047	655,838.29	1,814.31	725,725.84	707,444.15	0.0011%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BD6719	0.03	9/1/2046	450,230.46	1,245.52	498,208.06	513,084.79	0.0007%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM1886	0.05	10/1/2043	683,705.02	2,553.80	681,014.40	728,859.75	0.0011%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5632	0.03	12/1/2047	6,269,835.62	17,355.45	6,942,179.53	7,266,602.32	0.0102%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM6453	0.06	11/1/2038	79,938.21	411.28	76,994.47	80,648.15	0.0001%
3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN8962	0.06	7/1/2048	86,884.26	413.54	85,310.10	85,310.09	0.0001%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6546	0.03	8/1/2050	2,020,064.69	5,706.43	2,282,571.53	2,391,398.46	0.0033%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3213	0.02	9/1/2031	734,059.13	1,112.08	850,000.00	713,752.92	0.0012%
3140LHMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6673	0.04	10/1/2032	99,453.11	352.50	100,000.00	91,194.29	0.0002%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV4599	0.03	4/1/2052	3,616,697.75	10,186.44	4,074,575.99	3,621,196.92	0.0059%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV8546	0.04	5/1/2052	522,246.33	1,643.21	563,384.71	547,118.35	0.0009%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1182	0.04	2/1/2048	651,461.96	2,034.58	697,568.81	699,145.27	0.0011%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA1356	0.04	3/1/2048	591,384.15	1,832.26	628,202.03	628,202.20	0.0010%

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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
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA5754	0.04	5/1/2050	1,350,907.45	4,730.13	1,419,038.56	1,513,449.81	0.0022%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8256	0.03	12/1/2050	3,115,790.81	7,687.54	3,690,021.25	3,185,789.48	0.0051%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA9256	0.02	2/1/2051	4,449,637.02	7,218.79	5,775,031.98	5,781,741.48	0.0073%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB0548	0.04	5/1/2051	8,018,326.93	25,401.46	8,709,071.62	8,590,016.34	0.0131%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB1831	0.02	10/1/2051	4,459,140.05	9,132.11	5,479,266.29	4,919,581.24	0.0073%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3484	0.04	5/1/2052	5,929,244.38	18,767.73	6,434,650.95	6,063,625.68	0.0097%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3530	0.04	5/1/2052	512,563.39	1,807.75	542,325.93	541,253.53	0.0008%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3905	0.04	6/1/2052	3,857,279.27	12,271.26	4,207,289.12	3,851,972.59	0.0063%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB5541	0.06	1/1/2053	5,182,978.54	23,391.33	5,103,562.41	5,206,321.57	0.0085%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB6038	0.04	4/1/2053	4,266,447.81	15,040.08	4,512,024.34	4,253,723.32	0.0070%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1380	0.04	3/1/2055	7,231,436.02	25,567.74	7,670,322.03	7,288,957.39	0.0118%
3140X5WV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM2459	0.04	2/1/2050	970,247.27	3,064.72	1,050,762.37	1,106,306.13	0.0016%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4116	0.05	7/1/2049	2,789,026.88	10,631.33	2,835,021.42	3,068,400.76	0.0046%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0331	0.03	1/1/2052	3,767,550.07	10,623.83	4,249,531.70	4,084,147.95	0.0062%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0995	0.03	3/1/2042	457,862.38	1,068.50	512,880.36	453,226.27	0.0007%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1454	0.04	4/1/2052	431,580.05	1,368.98	469,362.98	454,923.68	0.0007%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2584	0.05	8/1/2052	422,117.84	1,602.57	427,352.79	432,034.59	0.0007%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2685	0.04	8/1/2052	406,450.16	1,413.36	424,008.65	421,131.58	0.0007%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS1873	0.03	5/1/2052	16,350,928.62	45,753.97	18,301,586.98	17,540,370.08	0.0267%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2040	0.02	2/1/2052	13,731,850.27	28,252.31	16,951,384.53	14,119,084.59	0.0224%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3954	0.04	8/1/2052	968,188.45	3,071.02	1,052,921.22	990,253.81	0.0016%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4090	0.03	5/1/2042	194,242.89	512.56	205,024.80	184,729.88	0.0003%
3140XKSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS4114	0.05	3/1/2053	9,695,291.72	37,373.69	9,966,316.42	9,744,911.77	0.0158%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7170	0.02	8/1/2042	979,236.87	1,878.90	1,127,339.32	959,818.68	0.0016%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7419	0.02	8/1/2042	378,823.67	728.95	437,372.46	371,719.82	0.0006%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS7624	0.07	3/1/2054	724,601.57	3,780.59	697,955.75	717,455.60	0.0012%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0885506	0.06	7/1/2036	15,467.87	74.03	14,805.40	16,070.58	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886087	0.07	7/1/2036	75,783.38	390.08	72,015.26	72,334.67	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0886686	0.07	8/1/2036	151,059.12	795.34	146,291.63	146,291.63	0.0002%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0887857	0.06	11/1/2036	0,865.66	4.19	837.13	909.64	0.0000%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0889697	0.06	7/1/2038	34,618.42	164.25	32,850.01	35,877.56	0.0001%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890707	0.03	2/1/2031	638,919.79	1,375.81	660,390.15	666,539.89	0.0010%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0892283	0.06	9/1/2036	36,520.29	192.54	35,655.54	35,799.96	0.0001%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0895998	0.07	7/1/2036	12,220.47	63.35	11,694.55	11,833.16	0.0000%
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0902200	0.07	11/1/2036	15,201.72	78.65	14,520.32	14,692.98	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0904071	0.06	11/1/2036	104,663.99	503.31	100,662.06	109,386.11	0.0002%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0959451	0.06	12/1/2037	55,513.18	263.39	52,677.43	57,436.38	0.0001%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0984312	0.06	5/1/2038	153,319.80	729.66	145,931.44	159,306.40	0.0003%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3271	0.05	7/1/2041	771,205.05	2,889.80	770,613.12	833,674.39	0.0013%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3902	0.03	11/1/2026	33,665.53	84.86	33,945.39	34,116.78	0.0001%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4284	0.04	1/1/2027	33,712.63	98.92	33,914.89	34,116.96	0.0001%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB7273	0.03	12/1/2042	355,975.57	967.37	386,947.39	397,242.08	0.0006%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2100	0.05	11/1/2044	354,460.29	1,338.11	356,830.55	379,728.27	0.0006%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2224	0.05	3/1/2045	1,062,072.26	4,012.73	1,070,062.61	1,139,116.12	0.0017%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2414	0.04	10/1/2045	1,127,595.21	3,499.89	1,199,961.71	1,245,432.64	0.0018%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2425	0.03	10/1/2030	287,595.82	734.06	293,624.87	298,530.35	0.0005%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2522	0.04	2/1/2046	299,144.27	930.12	318,899.56	330,551.90	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	652,710.96	1,804.82	721,928.07	744,293.00	0.0011%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2707	0.03	7/1/2036	546,142.02	1,438.64	575,456.88	601,693.56	0.0009%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2806	0.03	11/1/2046	513,292.33	1,419.96	567,984.85	560,147.21	0.0008%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2832	0.03	12/1/2036	485,411.07	1,280.84	512,336.30	535,652.58	0.0008%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3275	0.03	1/1/2048	468,381.62	1,302.42	520,966.71	519,980.41	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
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	675,916.50	2,344.86	703,458.37	704,132.69	0.0011%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	9,311,904.89	19,113.12	11,467,871.64	9,563,848.89	0.0152%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,392,849.35	3,936.08	1,574,433.52	1,642,682.40	0.0023%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	6,480,338.51	13,304.66	7,982,798.11	8,069,732.90	0.0106%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,312,249.61	13,047.47	6,262,784.47	6,487,895.21	0.0087%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	641,094.21	1,815.73	726,290.48	760,271.72	0.0010%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,647,671.05	5,225.50	1,791,599.40	1,901,425.51	0.0027%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,716,568.78	11,752.51	7,051,504.47	7,070,816.45	0.0093%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	4,734,875.44	11,645.97	5,590,064.59	5,748,398.59	0.0077%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	905,851.11	1,641.42	984,849.96	1,008,333.11	0.0015%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	15,835,516.96	38,972.41	18,706,755.95	19,184,067.81	0.0259%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,314,689.69	3,718.69	1,487,477.11	1,560,160.77	0.0021%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	319,521.79	445.90	356,723.20	358,251.31	0.0005%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	7,705,677.98	15,842.22	9,505,331.28	9,499,129.77	0.0126%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,587,084.49	3,899.63	1,871,823.80	1,918,096.20	0.0026%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	457,480.01	828.79	497,274.91	506,980.20	0.0007%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3664	0.04	4/1/2049	455,305.41	1,583.16	474,949.30	490,404.18	0.0007%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	5,830,698.73	14,342.37	6,884,338.06	7,196,738.76	0.0095%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	509,496.11	828.35	662,680.16	517,979.48	0.0008%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	1,960,426.50	4,813.69	2,310,568.83	2,414,557.63	0.0032%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	6,883,124.56	14,167.34	8,500,404.66	8,578,389.78	0.0112%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	2,125,896.48	5,218.49	2,504,877.56	2,591,026.16	0.0035%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	408,062.88	604.17	483,334.01	383,103.66	0.0007%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	5,634,931.93	11,562.87	6,937,721.14	5,931,787.48	0.0092%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,990,876.50	5,622.60	2,249,038.25	2,353,260.10	0.0033%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,531,122.69	3,152.70	1,891,619.63	1,908,314.07	0.0025%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,640,250.15	4,641.72	1,856,687.35	1,938,817.83	0.0027%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	2,275,308.17	3,169.94	2,535,951.58	2,540,506.88	0.0037%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	6,073,150.96	12,491.21	7,494,724.80	6,583,479.17	0.0099%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	14,193,019.40	34,989.60	16,795,010.21	14,401,029.79	0.0232%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	2,136,329.74	3,874.51	2,324,706.60	2,200,742.16	0.0035%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	712,004.49	1,683.77	808,211.49	724,470.06	0.0012%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	4,561,894.55	16,053.38	4,816,014.60	4,817,779.52	0.0075%
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	960,122.73	2,229.80	1,070,302.09	952,888.95	0.0016%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	4,753,466.91	18,288.85	4,877,027.72	4,900,063.94	0.0078%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	717,695.24	1,951.51	780,604.40	724,673.53	0.0012%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,885,244.89	8,683.13	2,977,071.93	2,966,403.04	0.0047%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	5,038,199.16	17,180.41	5,154,122.49	4,926,599.32	0.0082%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	6,305,563.24	22,221.03	6,666,308.80	6,294,959.56	0.0103%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	12,659,854.32	48,713.68	12,990,313.87	12,577,552.36	0.0207%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	10,421,698.52	43,569.04	10,456,570.35	10,391,588.97	0.0170%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,836,417.86	8,538.94	2,927,636.36	2,826,769.41	0.0046%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	9,545,202.93	43,194.39	9,424,229.56	9,383,399.67	0.0156%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	58,601.54	279.02	55,803.28	60,974.34	0.0001%
31419EJE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	175,757.18	715.08	171,619.15	185,625.79	0.0003%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	401,945.58	1,635.33	392,479.06	422,583.23	0.0007%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	155,379.09	538.56	161,567.70	169,916.01	0.0003%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	742,665.05	2,046.03	818,410.94	843,064.10	0.0012%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,722,870.85	5,436.65	1,863,992.59	1,957,836.30	0.0028%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	608,323.12	1,676.50	670,600.94	695,669.04	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	423,314.27	1,327.37	455,098.14	456,970.70	0.0007%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,767,808.52	4,880.68	1,952,270.99	1,982,980.05	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
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	399,703.95	1,506.93	401,847.24	415,516.33	0.0007%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	980,258.33	3,415.29	1,024,587.74	1,067,947.22	0.0016%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	496,521.19	1,883.35	502,226.82	523,282.34	0.0008%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,178,475.91	3,280.77	1,312,307.94	1,338,361.25	0.0019%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	240,219.95	919.36	245,161.47	256,790.56	0.0004%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,879,282.63	13,658.96	5,463,584.59	4,928,946.11	0.0080%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	2,944,188.20	9,363.30	3,210,274.91	3,163,138.80	0.0048%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	16,562,415.87	46,364.42	18,545,769.66	17,182,672.74	0.0271%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	366,113.33	1,284.34	385,301.75	370,352.84	0.0006%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	3,984,020.13	8,019.52	4,811,714.51	4,853,007.53	0.0065%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,962,418.49	9,580.51	4,598,644.07	4,731,809.76	0.0065%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	9,867,350.92	23,857.83	11,451,757.85	10,414,172.43	0.0161%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	2,114,609.73	5,114.68	2,455,045.12	2,534,108.13	0.0035%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	1,941,182.19	5,430.99	2,172,396.03	2,108,111.78	0.0032%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,474,767.44	11,037.12	6,622,269.37	5,686,194.42	0.0089%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,852,636.11	14,151.08	6,792,517.98	6,995,471.25	0.0096%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,329,763.46	20,507.06	8,202,822.50	7,802,372.39	0.0120%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	2,951,369.15	7,138.66	3,426,559.17	3,515,341.90	0.0048%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	813,262.65	1,639.54	983,724.14	994,809.27	0.0013%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	4,032,540.13	9,753.79	4,681,819.06	4,091,917.33	0.0066%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,965,652.77	16,848.29	8,087,177.73	7,191,040.92	0.0114%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,368,824.50	10,672.96	3,659,301.82	3,567,725.19	0.0055%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	409,689.68	1,439.78	431,933.72	427,622.59	0.0007%
36179X5H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	7,814,755.43	35,368.38	7,716,737.12	7,692,774.87	0.0128%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	26,666,033.42	130,245.17	26,049,034.68	26,294,925.21	0.0436%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,830,742.16	20,483.35	6,145,006.33	6,124,440.79	0.0095%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,776,834.92	22,165.23	5,910,728.10	6,005,849.63	0.0094%
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,725,536.48	23,838.04	5,721,129.32	5,826,415.64	0.0094%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	12,581,658.25	48,290.06	12,877,350.42	12,663,388.44	0.0205%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,692,032.78	19,536.09	4,688,662.33	4,753,892.37	0.0077%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,882,536.22	20,347.07	4,883,297.72	4,849,271.41	0.0080%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	8,846,918.52	40,004.66	8,728,288.51	8,783,641.31	0.0144%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	3,349,882.32	16,370.86	3,274,171.78	3,292,961.93	0.0055%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	3,112,818.63	16,382.66	3,024,490.71	3,095,813.93	0.0051%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	12,800,283.51	58,164.82	12,690,506.95	12,644,474.37	0.0209%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	13,274,905.78	55,551.19	13,332,284.73	13,032,082.88	0.0217%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	34,128,617.68	142,798.75	34,271,699.28	34,281,062.43	0.0557%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	88,112.99	357.87	85,889.67	89,711.17	0.0001%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	17,007.02	64.22	17,126.20	16,769.14	0.0000%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	116,347.47	559.60	111,919.85	113,130.45	0.0002%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	10,629.81	46.88	10,228.97	10,554.25	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	10,241.46	45.76	9,982.98	10,287.08	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	14,317.01	62.99	13,743.70	14,294.79	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	14,669.59	69.54	13,907.32	14,761.43	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	9,877.47	40.09	9,622.21	10,176.69	0.0000%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	7,229.55	31.95	6,969.90	7,258.03	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	7,453.41	30.25	7,260.77	7,531.04	0.0000%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	61,388.82	208.42	62,526.94	63,070.92	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	18,233.63	67.98	18,129.03	18,734.04	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	108,166.92	369.33	110,799.82	116,234.60	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	142,633.79	532.62	142,033.15	147,603.30	0.0002%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	397,834.84	1,614.81	387,553.33	414,151.77	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
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	53,216.64	162.86	55,836.92	58,794.45	0.0001%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	83,792.24	340.11	81,626.28	86,715.28	0.0001%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	0,930.25	3.10	931.16	934.70	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	95,370.55	243.84	97,537.27	97,804.67	0.0002%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	181,860.06	318.07	190,844.01	185,687.18	0.0003%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	119,638.80	456.42	121,712.00	126,002.19	0.0002%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	140,214.44	531.77	141,804.68	146,355.01	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	66,266.64	207.30	71,073.76	71,806.83	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	106,626.92	369.44	110,830.59	111,068.14	0.0002%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	31,057.66	115.80	30,879.48	31,599.46	0.0001%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	71,792.70	246.39	73,916.41	75,444.04	0.0001%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	89,271.76	308.90	92,670.50	97,816.29	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	692,416.98	1,913.16	765,262.74	762,409.72	0.0011%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	85,425.47	295.82	88,744.70	90,422.56	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	74,643.02	282.26	75,269.88	79,865.15	0.0001%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	66,487.82	230.24	69,071.66	69,555.84	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	173,598.51	524.01	179,659.23	183,869.81	0.0003%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	90,885.27	239.72	95,888.17	97,301.53	0.0001%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	93,704.50	283.23	97,107.94	96,710.73	0.0002%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	39,247.44	103.90	41,559.17	41,073.93	0.0001%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	137,702.25	373.88	149,553.04	151,077.93	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	76,207.94	260.32	78,095.94	80,973.08	0.0001%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	120,753.29	411.01	123,302.33	127,972.66	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	306,393.04	1,146.60	305,760.06	322,064.67	0.0005%
31297GGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	9,145.86	37.50	9,000.40	8,820.42	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	58,254.17	148.29	59,316.61	59,801.22	0.0001%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	412,700.81	1,288.75	441,858.19	465,161.98	0.0007%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	114,339.58	396.62	118,985.90	120,300.19	0.0002%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	202,189.24	620.31	212,676.54	220,643.67	0.0003%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	385,556.84	1,337.41	401,223.62	402,514.96	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	67,149.05	232.95	69,885.19	70,059.03	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	37,652.67	130.62	39,184.83	39,835.67	0.0001%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	103,182.84	143.75	114,998.14	101,572.69	0.0002%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	3,064,188.90	11,490.39	3,064,105.25	3,078,509.42	0.0050%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	324,551.04	910.84	364,334.26	354,798.89	0.0005%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	128,584.61	361.52	144,607.62	150,260.37	0.0002%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,210,985.82	4,524.76	2,714,857.37	2,745,130.62	0.0036%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	974,370.79	2,730.91	1,092,363.82	1,064,011.72	0.0016%
3132DWAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	816,213.38	1,326.37	1,061,095.69	1,038,918.34	0.0013%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	820,904.06	1,681.26	1,008,755.25	1,012,918.09	0.0013%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	9,236,881.74	18,987.30	11,392,382.76	9,461,257.48	0.0151%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	338,029.60	830.04	398,420.81	370,008.83	0.0006%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,203,992.74	2,469.64	1,481,785.52	1,483,445.71	0.0020%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	6,319,826.36	15,493.57	7,436,915.90	7,651,450.06	0.0103%
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	4,774,687.23	9,797.71	5,878,623.98	5,242,213.68	0.0078%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	2,245,280.71	4,621.31	2,772,785.28	2,181,554.34	0.0037%
3132DWCB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	4,378,688.30	8,995.36	5,397,217.98	4,607,421.91	0.0072%
3132DWCH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	333,761.70	686.17	411,702.33	373,286.87	0.0005%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	312,242.17	883.40	353,361.36	339,413.76	0.0005%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	2,002,639.98	4,924.15	2,363,593.66	2,116,018.44	0.0033%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8222	0.04	6/1/2052	1,504,552.21	-	1,591,918.20	1,509,337.44	0.0025%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	7,200,351.93	20,447.56	8,179,022.24	7,117,464.44	0.0118%

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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
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,354,723.23	4,780.33	1,434,099.20	1,412,075.01	0.0022%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	8,115,848.77	31,232.17	8,328,579.18	7,939,291.74	0.0133%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	359,934.86	1,386.11	369,628.66	374,800.39	0.0006%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,404,070.37	13,083.92	3,489,044.55	3,353,321.29	0.0056%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	3,180,180.45	14,372.05	3,135,720.51	3,162,054.48	0.0052%
3132DWG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8321	0.04	5/1/2053	1,873,131.26	6,614.68	1,984,404.10	1,820,954.84	0.0031%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	4,643,823.37	22,673.86	4,534,771.59	4,557,933.71	0.0076%
3132DWHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	9,179,580.23	38,398.08	9,215,539.17	8,894,216.45	0.0150%
3132DWLK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8430	0.05	5/1/2054	2,672,018.63	11,209.52	2,690,284.51	2,603,025.39	0.0044%
3132HLHS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	115,146.07	353.07	121,051.83	126,784.77	0.0002%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	337,116.08	1,040.46	356,727.80	369,792.53	0.0006%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	257,536.48	794.85	272,518.72	277,791.15	0.0004%
3132HPSD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	116,153.02	357.55	122,589.37	125,887.44	0.0002%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	105,823.18	226.85	108,889.09	109,987.75	0.0002%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	48,514.62	122.86	49,145.59	49,537.52	0.0001%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	53,408.50	135.55	54,220.29	54,780.67	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	40,915.80	87.63	42,061.60	42,503.63	0.0001%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	171,430.81	465.57	186,227.18	188,084.67	0.0003%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	75,398.98	285.95	76,254.14	78,344.14	0.0001%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	21,735.44	75.21	22,562.22	23,027.23	0.0000%
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	50,206.75	155.27	53,234.34	53,107.03	0.0001%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	42,338.41	159.77	42,605.46	44,964.52	0.0001%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	218,966.92	599.53	239,811.65	241,761.18	0.0004%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	217,299.37	673.35	230,861.71	238,898.68	0.0004%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	402,643.64	1,254.55	430,129.82	443,345.47	0.0007%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	323,463.06	1,010.35	346,404.72	349,971.30	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	161,411.93	505.30	173,245.80	171,370.72	0.0003%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	550,042.91	1,699.89	582,819.03	599,760.25	0.0009%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	304,769.95	1,056.01	316,802.57	317,483.02	0.0005%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	1,017,685.41	2,862.12	1,144,849.83	1,189,695.55	0.0017%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1609	0.03	5/1/2051	2,011,222.80	4,893.43	2,348,844.21	2,426,202.97	0.0033%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	225,507.86	549.30	263,664.13	270,384.41	0.0004%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-0375	0.04	4/1/2052	642,037.28	2,239.95	671,985.87	686,104.64	0.0010%
3133BB2Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2592	0.04	5/1/2052	404,354.93	1,286.38	441,046.23	431,319.53	0.0007%
3133BFB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5462	0.04	7/1/2052	392,411.16	1,383.77	415,130.52	411,855.07	0.0006%
3133BKT66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9573	0.04	9/1/2052	238,540.70	841.04	252,310.74	248,436.97	0.0004%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6608	0.03	2/1/2052	745,922.19	2,119.28	847,712.66	784,326.77	0.0012%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6666	0.03	2/1/2052	3,376,832.00	9,531.81	3,812,722.15	3,601,836.42	0.0055%
3133KNXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6992	0.03	3/1/2052	1,513,156.61	4,304.69	1,721,874.08	1,593,088.00	0.0025%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	512,079.95	968.80	581,277.04	595,862.41	0.0008%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	320,751.14	618.09	370,856.81	373,725.57	0.0005%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	12,801.23	52.62	12,627.86	12,396.93	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,768.03	16.85	3,677.30	3,651.96	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	7,368.25	30.29	7,268.48	7,132.25	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	45,362.25	169.96	45,322.83	48,205.44	0.0001%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0617089	0.06	12/1/2031	45,885.60	222.20	44,439.23	44,599.58	0.0001%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	17,747.98	66.50	17,734.36	18,128.48	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,960.35	16.98	5,092.59	5,074.99	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	249,912.17	855.25	256,574.27	269,545.55	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	127,107.60	433.29	129,987.21	136,586.58	0.0002%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	66,564.02	249.35	66,492.46	70,169.98	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	78,221.93	293.35	78,226.18	82,915.68	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
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AI6513	0.05	6/1/2041	13,809.23	56.43	13,543.71	14,548.68	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ7688	0.04	12/1/2041	82,283.70	281.68	84,504.20	88,296.20	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9278	0.04	12/1/2041	210,513.13	645.28	221,239.80	225,448.81	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AJ9317	0.04	1/1/2042	113,485.31	388.82	116,647.11	121,936.98	0.0002%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0054	0.05	2/1/2041	224,366.18	840.73	224,194.00	239,303.10	0.0004%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL0756	0.05	6/1/2041	113,853.18	425.97	113,592.24	121,492.49	0.0002%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL1762	0.03	5/1/2027	13,072.71	33.01	13,205.93	13,288.46	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6223	0.05	8/1/2044	121,297.42	456.39	121,704.83	129,761.58	0.0002%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL5674	0.05	8/1/2044	324,759.83	1,226.63	327,101.71	346,307.69	0.0005%
3138EPTH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL6851	0.03	10/1/2043	119,534.10	277.17	133,041.90	130,353.37	0.0002%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL9809	0.04	7/1/2031	71,978.89	212.08	72,714.63	74,137.67	0.0001%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AL8558	0.06	7/1/2041	65,551.39	311.03	62,205.63	69,175.56	0.0001%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AO2993	0.04	5/1/2042	176,635.32	542.97	186,160.86	192,513.72	0.0003%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AP9998	0.04	10/1/2042	19,362.42	59.84	20,515.97	20,973.45	0.0000%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ0535	0.03	11/1/2042	213,144.79	578.90	231,558.04	233,202.09	0.0003%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AQ5175	0.03	12/1/2042	135,414.60	368.12	147,247.42	142,597.09	0.0002%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR7214	0.03	6/1/2043	192,714.09	524.30	209,719.71	213,530.69	0.0003%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AR9203	0.04	3/1/2043	235,693.54	728.55	249,789.61	262,064.64	0.0004%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS0574	0.05	9/1/2043	5,206.32	21.34	5,120.65	5,518.92	0.0000%
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS1379	0.04	12/1/2043	25,254.40	86.94	26,082.70	27,077.03	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS3293	0.04	9/1/2044	71,546.30	246.62	73,987.32	77,913.20	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5133	0.04	6/1/2045	1,107,062.44	3,434.61	1,177,581.13	1,200,063.62	0.0018%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6286	0.04	12/1/2045	55,722.93	193.11	57,933.36	60,354.42	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6304	0.04	12/1/2045	300,241.68	1,040.17	312,050.78	329,754.52	0.0005%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6452	0.04	1/1/2046	121,576.75	377.85	129,549.66	134,917.87	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6515	0.04	1/1/2046	49,669.94	172.06	51,618.03	54,548.47	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS6534	0.04	1/1/2046	293,419.80	911.52	312,521.21	325,243.59	0.0005%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8073	0.03	10/1/2046	400,985.01	967.83	464,560.32	446,292.38	0.0007%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7693	0.02	8/1/2031	132,059.22	230.67	138,403.53	139,278.73	0.0002%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8249	0.03	11/1/2036	138,013.33	364.47	145,789.44	149,645.64	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS8269	0.03	11/1/2046	1,540,719.40	4,262.22	1,704,887.80	1,788,940.14	0.0025%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2725	0.03	5/1/2043	271,399.52	737.95	295,180.17	297,541.28	0.0004%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2721	0.03	5/1/2043	193,343.90	525.59	210,237.06	212,003.89	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT2722	0.03	5/1/2043	724,517.99	1,970.23	788,092.03	829,141.42	0.0012%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT9667	0.04	7/1/2043	82,764.95	255.98	87,763.37	90,969.20	0.0001%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU1632	0.03	7/1/2043	154,931.86	421.36	168,545.15	164,932.78	0.0003%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AU2296	0.03	8/1/2028	35,857.03	76.17	36,561.84	36,525.26	0.0001%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY6142	0.05	5/1/2041	10,368.12	42.24	10,137.37	10,888.01	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ2175	0.03	8/1/2030	106,731.55	272.42	108,967.18	110,914.23	0.0002%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ4775	0.04	10/1/2045	420,412.24	1,308.04	448,469.50	466,550.03	0.0007%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725205	0.05	3/1/2034	8,841.62	36.36	8,725.41	8,564.86	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0725948	0.06	10/1/2034	5,050.76	22.81	4,975.73	4,939.78	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730856	0.05	8/1/2033	2,423.57	10.07	2,415.67	2,373.20	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0730636	0.05	8/1/2033	3,841.27	15.79	3,789.37	3,722.82	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735022	0.06	12/1/2034	3,849.41	17.00	3,708.59	3,681.42	0.0000%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0735902	0.06	8/1/2035	4,481.51	20.34	4,438.59	4,404.68	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0738630	0.06	11/1/2033	2,898.20	12.95	2,825.57	2,806.47	0.0000%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0743430	0.06	10/1/2033	18,126.96	81.82	17,852.47	17,700.27	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0747679	0.06	11/1/2033	22,781.45	111.09	22,218.94	22,291.11	0.0000%
31404SXJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0777481	0.06	6/1/2034	0,325.85	1.48	323.11	320.77	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0783705	0.05	6/1/2034	9,574.86	39.69	9,526.52	9,347.97	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0800140	0.05	12/1/2034	6,307.07	23.53	6,273.55	5,977.21	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
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829866	0.05	7/1/2035	4,204.17	17.09	4,100.50	4,016.28	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0848398	0.06	12/1/2035	1,628.80	7.88	1,575.02	1,582.18	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851335	0.06	2/1/2036	14,909.00	70.96	14,191.98	14,224.23	0.0000%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0852448	0.06	12/1/2035	9,612.86	45.79	9,157.58	9,199.00	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2275	0.04	12/1/2045	84,277.55	261.47	89,645.62	91,761.55	0.0001%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4750	0.04	1/1/2031	48,994.22	144.42	49,513.98	49,794.57	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2031	68,569.52	202.09	69,289.43	69,689.21	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	150,593.89	385.97	154,387.53	154,206.20	0.0002%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	81,477.82	282.49	84,746.93	86,297.53	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	193,742.82	604.67	207,315.28	205,540.53	0.0003%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	304,953.17	843.63	337,450.65	353,435.75	0.0005%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	848,368.30	2,943.12	882,937.44	940,873.96	0.0014%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3904	0.05	5/1/2048	156,911.61	646.18	155,082.31	162,023.06	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4676	0.04	10/1/2048	375,073.46	1,299.17	389,750.23	395,627.03	0.0006%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5261	0.04	1/1/2048	521,273.10	1,807.69	542,307.51	553,078.25	0.0009%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5557	0.04	2/1/2047	406,471.41	1,409.24	422,772.48	431,541.63	0.0007%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6618	0.03	8/1/2050	1,703,302.81	4,168.71	2,000,982.38	2,049,392.84	0.0028%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,435,330.41	8,367.97	4,016,627.04	4,126,993.88	0.0056%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1059	0.03	10/1/2051	1,669,713.92	4,053.79	1,945,817.07	2,016,411.97	0.0027%
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1320	0.03	2/1/2052	1,851,443.96	5,257.78	2,103,112.23	2,013,421.14	0.0030%
3140M73J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU6200	0.04	11/1/2051	99,376.89	314.89	107,962.55	112,940.42	0.0002%
3140MMW46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7866	0.04	7/1/2052	7,449,609.03	23,756.30	8,145,018.76	7,757,483.59	0.0122%
3140MNBD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8135	0.03	4/1/2052	514,403.90	1,460.84	584,334.71	570,019.76	0.0008%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9999	0.04	7/1/2052	361,092.49	1,151.01	394,630.43	386,517.05	0.0006%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1173	0.04	9/1/2037	214,103.11	642.10	220,149.97	219,890.76	0.0003%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1176	0.04	9/1/2037	1,626,720.51	4,896.55	1,678,815.62	1,676,838.87	0.0027%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	76,841.59	316.85	76,044.02	79,858.84	0.0001%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	493,823.58	1,206.16	578,956.41	595,226.89	0.0008%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2858	0.03	2/1/2052	330,848.80	806.48	387,112.22	359,892.60	0.0005%
3140QNGE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2896	0.03	2/1/2052	1,499,696.68	4,266.38	1,706,550.33	1,578,947.51	0.0024%
3140QP2D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4371	0.04	8/1/2052	5,482,998.30	17,443.24	5,980,539.28	5,857,547.88	0.0090%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	959,303.76	2,866.07	982,652.20	972,809.10	0.0016%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4736	0.04	9/1/2037	240,764.92	724.81	248,507.97	247,483.63	0.0004%
3140X45U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1758	0.04	9/1/2049	14,406.23	45.28	15,524.48	16,232.77	0.0000%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1361	0.04	12/1/2046	282,330.94	870.69	298,523.04	311,669.04	0.0005%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1467	0.03	12/1/2047	1,060,541.72	2,925.66	1,170,265.93	1,189,889.41	0.0017%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1635	0.04	9/1/2049	10,843.78	34.59	11,858.48	12,399.52	0.0000%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2309	0.04	3/1/2049	452,198.97	1,412.06	484,135.65	503,427.74	0.0007%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3455	0.04	11/1/2047	1,203,146.64	3,754.07	1,287,109.60	1,356,195.83	0.0020%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3664	0.04	3/1/2049	919,635.70	3,201.74	960,522.96	1,024,401.32	0.0015%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4216	0.04	6/1/2049	185,807.56	582.37	199,669.72	207,271.12	0.0003%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5743	0.03	2/1/2051	509,982.23	1,238.13	594,301.95	604,898.79	0.0008%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0831	0.03	3/1/2052	758,072.78	2,156.59	862,634.91	798,114.80	0.0012%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1201	0.03	1/1/2050	351,221.24	997.37	398,948.22	381,801.04	0.0006%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1228	0.03	3/1/2052	1,005,467.11	2,828.51	1,131,403.20	1,075,521.79	0.0016%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1427	0.03	2/1/2050	314,725.74	880.42	352,168.87	335,348.88	0.0005%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1836	0.03	5/1/2052	5,523,258.47	13,446.30	6,454,224.76	6,002,302.39	0.0090%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885667	0.07	10/1/2036	1,572.02	8.15	1,505.14	1,524.30	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889579	0.06	5/1/2038	15,900.53	75.44	15,088.57	15,909.58	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	5,131.87	26.68	4,926.07	4,989.75	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	3,006.28	15.53	2,866.60	2,903.29	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,778.08	9.13	1,685.66	1,707.37	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
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0940524	0.06	7/1/2037	0,592.81	2.62	570.62	615.34	0.0000%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0960445	0.06	1/1/2038	0,729.58	3.22	701.99	757.86	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0985558	0.06	6/1/2038	5,785.03	25.60	5,586.00	5,852.27	0.0000%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0995895	0.05	7/1/2039	14,508.05	58.97	14,152.57	14,675.72	0.0000%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA0862	0.05	1/1/2039	0,161.42	0.66	157.43	163.52	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AA4757	0.04	12/1/2040	12,143.71	41.53	12,459.73	12,417.81	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3026	0.04	5/1/2041	7,941.03	27.19	8,157.91	8,435.03	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB4689	0.04	3/1/2042	122,077.63	376.24	128,997.84	134,918.67	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB5179	0.04	5/1/2042	165,747.82	509.50	174,686.08	173,124.35	0.0003%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6229	0.04	9/1/2042	233,182.66	720.79	247,129.64	257,996.90	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6524	0.04	10/1/2042	213,085.19	659.03	225,954.18	232,948.66	0.0003%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6685	0.03	10/1/2042	353,681.83	961.47	384,586.54	389,603.23	0.0006%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6832	0.04	11/1/2042	148,502.41	459.09	157,401.78	161,854.14	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6859	0.04	11/1/2042	162,863.41	502.60	172,320.68	178,532.89	0.0003%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB6934	0.04	11/1/2042	271,559.78	839.42	287,801.16	295,960.21	0.0004%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB8826	0.03	3/1/2043	226,443.89	615.92	246,368.89	250,966.62	0.0004%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9151	0.04	4/1/2043	128,597.43	397.68	136,348.61	140,332.38	0.0002%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9372	0.04	5/1/2043	630,949.48	1,951.84	669,202.05	694,480.07	0.0010%
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB9757	0.04	6/1/2043	106,121.72	328.36	112,580.19	115,852.19	0.0002%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC2953	0.05	9/1/2039	24,216.82	90.29	24,077.10	24,901.00	0.0000%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AC5442	0.05	11/1/2039	6,093.36	22.75	6,065.63	6,244.55	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0320	0.05	2/1/2030	34,311.93	141.36	33,925.42	35,185.98	0.0001%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA0530	0.05	8/1/2030	19,588.16	80.42	19,300.99	20,073.72	0.0000%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA1617	0.03	10/1/2028	6,682.24	16.94	6,776.26	6,835.18	0.0000%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2013	0.05	7/1/2044	31,279.63	128.31	30,793.32	33,224.45	0.0001%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3496	0.05	6/1/2048	491,946.33	1,872.19	499,251.97	536,040.63	0.0008%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3564	0.05	11/1/2048	145,754.61	555.54	148,144.75	159,090.82	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3593	0.05	1/1/2049	363,655.28	1,384.27	369,137.99	396,441.43	0.0006%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2781	0.03	9/1/2046	127,786.13	306.70	147,216.71	141,986.14	0.0002%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2863	0.03	1/1/2047	450,297.65	1,245.70	498,278.05	480,814.21	0.0007%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2896	0.04	2/1/2047	75,173.83	234.64	80,449.14	79,759.75	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3029	0.03	6/1/2032	209,841.27	538.16	215,264.98	215,123.67	0.0003%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3155	0.03	10/1/2032	124,051.23	318.61	127,443.90	128,516.93	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3211	0.04	12/1/2047	47,399.32	163.99	49,196.05	50,230.17	0.0001%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3182	0.04	10/1/2047	850,409.41	2,659.72	911,904.84	938,828.55	0.0014%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3184	0.05	10/1/2047	265,497.77	1,011.88	269,834.86	280,118.58	0.0004%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3239	0.04	12/1/2047	68,010.06	235.89	70,765.95	71,915.92	0.0001%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3284	0.04	2/1/2033	66,595.30	196.72	67,446.26	67,339.59	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3333	0.04	3/1/2048	214,672.27	744.69	223,407.16	223,885.91	0.0004%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3364	0.04	5/1/2033	84,379.28	249.55	85,558.68	85,407.51	0.0001%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3383	0.04	4/1/2048	378,043.93	1,189.21	407,729.67	423,149.94	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3384	0.04	4/1/2048	11,370.76	39.45	11,834.09	11,931.04	0.0000%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3385	0.05	4/1/2048	313,138.51	1,189.53	317,207.37	327,653.40	0.0005%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4384	0.03	6/1/2036	4,580,739.07	10,121.22	4,858,183.42	4,477,219.10	0.0075%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4398	0.02	8/1/2051	12,279,653.37	25,211.13	15,126,677.95	12,175,832.21	0.0201%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4399	0.03	8/1/2051	993,686.99	2,440.60	1,171,490.03	1,077,713.19	0.0016%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4437	0.02	9/1/2051	3,332,028.59	6,850.21	4,110,125.39	3,435,287.21	0.0054%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3937	0.03	2/1/2050	1,923,217.25	5,408.52	2,163,407.10	2,254,623.83	0.0031%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4018	0.02	4/1/2050	969,968.78	1,983.51	1,190,108.13	1,205,001.01	0.0016%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4099	0.03	7/1/2035	3,203,392.99	7,068.28	3,392,775.84	3,182,879.68	0.0052%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4128	0.02	9/1/2040	526,346.87	997.90	598,742.09	615,222.44	0.0009%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4157	0.02	9/1/2050	536,005.75	871.43	697,147.54	684,750.59	0.0009%

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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
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	2,116,531.49	4,333.67	2,600,200.50	2,618,900.99	0.0035%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4181	0.02	10/1/2050	1,195,626.65	1,942.90	1,554,321.56	1,397,941.61	0.0020%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4182	0.02	11/1/2050	804,936.24	1,647.71	988,626.14	990,418.10	0.0013%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	1,099,052.67	2,251.50	1,350,899.72	1,356,453.40	0.0018%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	1,075,021.32	2,201.14	1,320,684.90	1,326,111.96	0.0018%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4209	0.02	11/1/2050	4,178,515.32	6,795.94	5,436,750.76	4,995,426.22	0.0068%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	893,068.87	1,720.63	1,032,378.88	1,062,803.02	0.0015%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4302	0.02	3/1/2036	113,229.14	157.75	126,196.89	111,441.64	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,388,382.01	4,899.06	2,939,438.33	2,958,467.33	0.0039%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,697,092.82	5,163.86	3,098,316.33	3,147,051.24	0.0044%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	616,195.53	1,268.30	760,978.72	764,183.85	0.0010%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,939,363.33	9,670.06	4,641,629.04	4,769,150.16	0.0064%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,240,774.46	3,645.45	2,916,358.01	2,295,048.13	0.0037%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,913,220.13	12,103.68	5,809,767.06	5,112,179.95	0.0080%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	700,145.32	1,722.24	826,673.29	739,527.17	0.0011%
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	336,807.78	499.86	399,891.62	372,152.42	0.0006%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,340,862.23	3,805.41	1,522,163.78	1,402,500.14	0.0022%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	466,993.54	1,151.04	552,498.16	448,511.80	0.0008%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	6,926,958.23	19,657.90	7,863,160.86	6,989,080.56	0.0113%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	3,964,944.06	15,255.03	4,068,008.14	3,972,822.46	0.0065%
31418EES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	1,102,553.25	3,889.22	1,166,766.05	1,150,282.01	0.0018%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	4,232,424.32	16,285.89	4,342,902.69	4,235,513.35	0.0069%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	62,196.27	187.24	64,195.51	63,550.69	0.0001%
31418EHH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4731	0.04	8/1/2052	4,381,896.30	13,966.28	4,788,438.41	4,560,543.91	0.0072%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	3,119,319.73	-	3,200,743.18	3,122,224.95	0.0051%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4782	0.04	9/1/2052	386,252.81	1,231.02	422,063.55	386,988.90	0.0006%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	14,620,472.67	51,560.14	15,468,043.17	14,802,905.20	0.0239%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,931,467.63	7,427.35	1,980,625.63	1,994,284.20	0.0032%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	6,700,169.82	28,010.79	6,722,589.12	6,489,516.49	0.0109%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	402,913.54	1,212.57	415,738.95	414,025.27	0.0007%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	4,032,964.36	16,861.99	4,046,877.44	4,058,999.97	0.0066%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,289,106.35	4,834.02	1,289,072.18	1,295,324.90	0.0021%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	13,749,075.76	62,236.17	13,578,800.46	13,268,097.41	0.0225%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	5,628,849.34	23,536.89	5,648,852.72	5,662,395.69	0.0092%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	7,631,791.14	31,940.23	7,665,654.09	7,514,560.32	0.0125%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	5,659,546.41	25,649.52	5,596,258.71	5,546,033.96	0.0092%
31418FJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5683	0.05	4/1/2040	1,859,796.33	7,669.13	1,840,591.96	1,839,315.96	0.0030%
31418FKZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5711	0.05	4/1/2040	4,069,347.07	16,780.52	4,027,324.51	4,036,997.29	0.0066%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	16,417.47	67.60	16,223.62	16,887.97	0.0000%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	42,932.25	130.67	44,802.78	42,674.77	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,523.50	5.21	1,563.45	1,558.23	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	105,213.17	360.27	108,081.56	113,196.38	0.0002%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	31,110.89	126.58	30,378.20	32,591.13	0.0001%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	124,327.23	425.38	127,614.46	131,596.54	0.0002%
36178DTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	139,160.33	380.29	152,115.44	154,589.49	0.0002%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	26,197.91	72.18	28,871.63	28,496.32	0.0000%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	277,947.91	753.96	301,584.61	308,148.81	0.0005%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	311,781.97	958.30	328,561.40	328,642.14	0.0005%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	215,997.32	663.61	227,523.80	235,258.29	0.0004%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	389,276.79	1,340.65	402,195.25	420,319.66	0.0006%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	41,858.76	113.65	45,459.25	47,027.67	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	96,157.35	295.62	101,354.76	104,618.75	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
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	226,793.16	781.07	234,319.69	243,613.89	0.0004%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	105,944.39	287.64	115,056.83	119,033.34	0.0002%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	91,215.47	247.99	99,194.78	100,007.64	0.0001%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	363,594.35	1,120.72	384,245.94	394,197.39	0.0006%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	57,716.37	157.34	62,935.29	61,505.32	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	159,172.69	600.75	160,200.69	169,210.25	0.0003%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	74,138.93	301.12	72,268.08	76,073.12	0.0001%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	64,297.19	262.01	62,881.54	66,196.12	0.0001%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	7,208.50	24.97	7,492.46	7,817.23	0.0000%
36179QT50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	181,810.89	630.18	189,054.31	191,051.12	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	30,227.64	83.73	33,490.81	33,608.41	0.0000%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	119,466.04	329.13	131,650.62	132,856.20	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	638,102.55	1,998.87	685,325.74	688,029.26	0.0010%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	32,518.46	89.44	35,777.62	36,525.57	0.0001%
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	357,415.89	1,116.28	382,724.71	398,856.98	0.0006%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	36,933.83	128.02	38,404.91	40,517.46	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	75,642.77	208.29	83,314.34	84,405.83	0.0001%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	86,094.82	237.62	95,049.39	96,480.73	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	153,688.85	533.56	160,068.87	166,124.82	0.0003%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	211,258.21	733.89	220,167.20	225,956.34	0.0003%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	101,493.12	413.70	99,288.22	105,791.56	0.0002%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	64,274.43	177.11	70,842.29	71,761.69	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	623,632.70	1,967.92	674,714.95	677,356.50	0.0010%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	79,272.70	299.94	79,983.09	84,137.61	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	307,959.45	849.04	339,615.68	344,079.46	0.0005%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	84,164.53	341.84	82,040.90	87,465.76	0.0001%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	116,381.56	321.11	128,443.11	130,137.15	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	122,226.00	425.15	127,544.94	132,555.17	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	190,464.72	719.60	191,892.64	201,569.80	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	86,017.76	203.08	97,478.75	95,886.13	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	119,696.70	330.71	132,283.34	134,028.01	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	307,186.17	965.63	331,073.06	340,792.81	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	273,455.95	953.71	286,112.08	298,078.77	0.0004%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	196,395.13	684.03	205,208.87	213,167.21	0.0003%
36179T7J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	178,323.62	560.30	192,101.63	198,666.63	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	238,839.72	658.54	263,414.97	270,895.46	0.0004%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	404,135.52	1,269.80	435,358.96	450,741.58	0.0007%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	62,749.65	237.57	63,353.24	64,885.69	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	859,644.36	2,995.06	898,518.24	925,735.05	0.0014%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	199,849.89	551.76	220,703.00	232,469.81	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	153,030.09	480.82	164,853.27	170,305.10	0.0002%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	47,806.71	180.66	48,175.43	49,600.38	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	343,694.04	1,298.79	346,344.87	354,855.39	0.0006%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	38,777.94	146.54	39,077.02	40,402.24	0.0001%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	111,779.30	351.21	120,415.45	124,325.75	0.0002%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	41,506.07	157.44	41,983.02	43,567.82	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	79,772.27	278.47	83,542.11	86,357.05	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	452,519.25	1,259.24	503,694.04	525,210.59	0.0007%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	216,933.72	437.16	262,296.93	217,836.13	0.0004%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	352,270.05	981.31	392,522.03	407,968.59	0.0006%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	635,623.03	1,773.17	709,269.37	684,999.39	0.0010%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	299,321.85	948.50	325,201.10	340,620.26	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
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	834,978.66	2,018.83	969,039.02	1,000,073.06	0.0014%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,626,313.48	5,172.11	1,773,294.71	1,621,556.41	0.0027%
36179W5C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8043	0.03	5/20/2052	1,987,002.79	5,562.37	2,224,947.53	1,973,975.02	0.0032%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,143,226.63	19,563.48	6,707,479.90	5,756,939.02	0.0100%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	508,697.01	1,023.97	614,380.62	621,957.36	0.0008%
36179WBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	974,165.58	2,355.38	1,130,582.44	1,165,763.80	0.0016%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	3,890,224.98	9,406.00	4,514,880.93	3,944,339.01	0.0064%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,041,829.50	8,148.27	4,888,963.18	4,145,589.93	0.0066%
36179WLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7534	0.03	8/20/2051	7,860,832.40	19,006.63	9,123,182.22	8,137,529.21	0.0128%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,965,292.92	9,419.99	3,229,711.85	2,910,798.54	0.0048%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	562,261.60	1,133.52	680,110.68	618,399.52	0.0009%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	4,017,673.64	8,099.68	4,859,808.00	4,011,801.23	0.0066%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,620,303.39	5,153.58	1,766,941.98	1,626,448.12	0.0026%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	3,038,691.62	10,691.18	3,207,353.27	3,116,673.41	0.0050%
36179XHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,504,299.94	36,901.59	11,070,476.31	10,259,861.13	0.0172%
36179XTD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8648	0.06	2/20/2053	756,962.38	3,420.55	746,302.83	747,465.42	0.0012%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	59,965.15	293.05	58,609.89	58,136.45	0.0001%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,327,257.77	6,488.09	1,297,617.25	1,287,132.58	0.0022%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,294,344.31	6,328.94	1,265,787.17	1,255,558.31	0.0021%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	5,140,676.11	23,359.37	5,096,589.14	5,097,383.52	0.0084%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	22,490.24	61.46	24,584.45	24,262.01	0.0000%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	71,641.80	198.19	79,277.72	78,236.04	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	88,527.65	245.92	98,367.48	99,646.43	0.0001%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	1,764,665.49	7,397.23	1,772,063.72	1,754,188.80	0.0029%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	7,708,688.72	43,745.66	7,499,255.59	7,703,087.30	0.0126%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	37,743.12	153.30	36,791.08	39,239.14	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	68,626.13	255.83	68,222.23	72,661.51	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	27,346.74	94.18	28,253.69	29,381.09	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	25,132.37	102.08	24,498.31	25,922.87	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	29,259.21	100.77	30,229.66	31,958.24	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	67,895.39	253.11	67,495.70	71,452.52	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,820.73	10.52	2,804.13	2,854.14	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	27,252.12	101.59	27,091.67	27,575.85	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	83,219.75	310.24	82,729.72	85,871.70	0.0001%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	193,380.70	728.80	194,345.56	206,141.59	0.0003%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	82,997.65	376.54	82,154.35	81,105.90	0.0001%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	28,975.84	78.56	31,425.26	32,498.86	0.0000%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	111,555.22	307.26	122,904.35	126,089.41	0.0002%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	30,935.17	140.28	30,607.16	30,585.39	0.0001%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	8,139.40	40.28	8,055.02	8,057.69	0.0000%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,452,717.99	-	2,915,000.00	2,209,132.75	0.0040%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,777,385.70	-	3,274,000.00	2,502,449.16	0.0045%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,548,171.68	7,604.30	1,629,966.10	1,507,623.45	0.0025%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	24,848.34	64.75	25,898.98	26,474.29	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	290,654.10	1,083.04	288,809.62	310,378.51	0.0005%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	147,810.02	507.60	152,279.33	159,893.47	0.0002%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,782,312.33	5,503.97	1,887,076.10	1,968,830.85	0.0029%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	518,766.86	1,599.02	548,237.12	569,458.90	0.0008%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	322,199.92	998.41	342,310.76	350,366.97	0.0005%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	364,828.12	1,132.97	388,448.15	400,849.93	0.0006%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	362,226.34	1,125.39	385,847.93	398,873.89	0.0006%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	557,761.85	1,541.10	616,441.21	604,244.02	0.0009%

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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
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	296,134.32	818.23	327,292.11	326,627.14	0.0005%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	154,172.67	526.86	158,059.23	157,143.94	0.0003%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	39,141.03	182.54	38,203.58	38,984.88	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,320.05	212.89	49,244.26	50,240.54	0.0001%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	1,240,522.92	3,178.18	1,271,270.54	1,292,645.81	0.0020%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,373,617.15	2,624.48	1,574,690.36	1,369,630.84	0.0022%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,400,099.13	2,680.67	1,608,399.86	1,397,319.76	0.0023%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,107,985.90	2,138.19	1,282,916.93	1,021,415.31	0.0018%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	733,347.25	2,316.04	794,072.19	774,502.71	0.0012%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,435,503.18	5,467.00	1,457,867.91	1,471,224.42	0.0023%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	424,871.07	867.09	520,254.58	436,693.20	0.0007%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	2,129,778.01	9,587.62	2,091,844.03	2,110,813.69	0.0035%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,057,097.44	12,418.81	7,451,283.75	6,210,372.82	0.0099%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	226,443.74	1,020.98	222,760.33	223,642.88	0.0004%
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,707,478.41	7,580.71	3,032,284.10	2,664,713.03	0.0044%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3357	0.06	6/1/2053	1,610,180.16	7,860.22	1,572,044.76	1,585,521.92	0.0026%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	24,856,477.23	112,041.96	24,445,518.00	24,259,971.77	0.0406%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,215,656.27	29,076.24	9,968,997.56	8,942,016.62	0.0151%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8068	0.03	5/1/2050	1,523,421.97	4,319.25	1,727,700.24	1,469,824.54	0.0025%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,486,458.24	5,091.11	3,054,664.33	2,553,632.29	0.0041%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	13,551,600.33	27,542.80	16,525,681.44	15,988,898.25	0.0221%
3132DVLP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	472,356.07	1,140.28	547,336.76	512,492.69	0.0008%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	22,257,229.31	85,231.78	22,728,473.99	21,751,078.46	0.0364%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	16,446,875.42	73,699.09	16,079,801.37	16,168,212.37	0.0269%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	3,662,457.20	10,326.72	4,130,687.01	3,590,896.45	0.0060%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	4,988,834.37	10,255.03	6,153,019.19	6,235,029.10	0.0081%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	21,322.20	72.92	21,875.97	22,594.45	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	76,051.78	260.34	78,101.54	81,362.56	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	45,433.29	155.53	46,657.87	48,495.69	0.0001%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	459,103.15	1,245.83	498,332.10	512,544.11	0.0007%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,652,888.95	5,723.72	1,717,116.45	1,807,112.78	0.0027%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	96,340.56	326.30	97,891.45	101,165.78	0.0002%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	64,005.51	216.23	64,870.03	67,050.31	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	110,139.03	372.11	111,632.36	115,366.69	0.0002%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	203,961.18	698.53	209,560.21	216,472.50	0.0003%
3132QMNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	204,419.06	633.43	217,176.79	226,778.25	0.0003%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	1,064,796.24	3,299.46	1,131,243.95	1,179,212.15	0.0017%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,828,588.04	5,666.25	1,942,714.43	2,003,929.67	0.0030%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	278,146.48	961.93	288,580.14	303,129.79	0.0005%
3132QTPT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	817,579.92	2,835.97	850,790.85	898,807.87	0.0013%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	341,696.31	1,183.12	354,934.53	375,059.68	0.0006%
3132QUBC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	311,433.60	968.02	331,893.14	346,736.24	0.0005%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,590,776.46	5,501.50	1,650,449.57	1,732,497.15	0.0026%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	472,256.72	1,486.17	509,543.87	515,215.43	0.0008%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,173,190.39	3,638.69	1,247,552.00	1,301,998.98	0.0019%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	290,871.26	905.29	310,386.09	323,010.27	0.0005%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	817,781.43	2,251.82	900,729.96	935,562.83	0.0013%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	993,476.65	2,740.58	1,096,232.02	1,136,321.67	0.0016%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	747,750.18	2,056.50	822,601.54	822,194.25	0.0012%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	851,921.56	2,656.41	910,768.19	914,517.46	0.0014%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,392,257.41	4,333.89	1,485,904.92	1,531,427.83	0.0023%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	469,351.04	1,622.55	486,765.23	491,529.76	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
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,965,204.09	9,218.80	3,160,732.87	3,256,956.67	0.0048%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	645,787.24	2,236.64	670,992.58	679,699.46	0.0011%
3132XSXZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	560,674.25	1,942.07	582,621.66	614,638.75	0.0009%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	227,886.45	789.91	236,972.54	247,862.93	0.0004%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	418,213.66	1,588.41	423,575.51	437,307.85	0.0007%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	695,877.48	2,640.79	704,211.00	720,571.40	0.0011%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,140,872.00	4,327.70	1,154,052.47	1,182,894.61	0.0019%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	96,088.85	364.01	97,069.63	105,183.66	0.0002%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	579,852.38	1,796.77	616,035.36	627,599.52	0.0009%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,042,226.94	2,930.42	1,172,167.39	1,195,718.65	0.0017%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	737,167.19	2,071.94	828,777.94	845,485.54	0.0012%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	3,022,687.71	7,381.66	3,543,196.53	3,635,838.94	0.0049%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,846,929.83	4,501.63	2,160,784.08	2,222,163.23	0.0030%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,992,662.87	4,054.41	2,432,648.46	2,443,367.86	0.0033%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,592,781.73	7,332.93	4,399,755.17	4,414,800.94	0.0059%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	3,162,121.86	6,475.88	3,885,526.50	3,883,194.27	0.0052%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,550,489.51	5,222.31	3,133,388.05	3,134,051.65	0.0042%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,229,085.18	4,557.36	2,734,416.41	2,738,373.84	0.0036%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	6,948,651.79	16,916.39	8,119,866.53	8,241,315.91	0.0113%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	5,553,698.28	15,623.15	6,249,260.12	6,399,189.92	0.0091%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,613,727.75	15,794.86	6,317,944.98	6,391,672.53	0.0092%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	10,552,971.91	37,134.59	11,140,375.74	11,225,322.35	0.0172%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	6,199,781.20	19,602.70	6,720,924.94	6,630,129.05	0.0101%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4366	0.05	6/1/2052	1,099,323.30	4,544.39	1,090,653.23	1,125,693.81	0.0018%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	12,448,865.47	47,851.03	12,760,274.87	12,966,761.69	0.0203%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3429	0.06	11/1/2052	2,076,630.60	9,299.09	2,028,891.59	2,026,448.22	0.0034%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1844	0.05	5/1/2053	2,254,425.66	9,371.99	2,249,277.81	2,193,826.08	0.0037%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,730,595.18	8,177.98	3,925,431.62	3,966,395.74	0.0061%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	420,722.99	1,085.45	434,178.93	443,303.62	0.0007%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	607,059.62	1,566.20	626,478.81	640,324.38	0.0010%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	402,838.69	1,045.96	418,384.63	426,874.54	0.0007%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	213,296.90	470.82	225,992.84	228,868.40	0.0003%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	15,920,207.57	38,870.38	18,657,782.23	15,889,021.09	0.0260%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,567,731.66	3,189.82	1,913,892.03	1,951,831.19	0.0026%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	95,617.21	195.09	117,053.59	119,291.41	0.0002%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	1,262,681.17	4,452.59	1,335,776.24	1,275,071.14	0.0021%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,480,472.25	13,318.38	3,551,567.10	3,367,271.65	0.0057%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	1,997,489.49	4,226.40	2,535,841.77	2,131,177.08	0.0033%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,598,787.37	10,069.63	4,027,850.57	4,092,426.65	0.0059%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	2,056,547.17	5,748.31	2,299,322.75	2,338,597.18	0.0034%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	689,614.73	1,938.28	775,312.91	787,506.89	0.0011%
3138A4Y58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3431	0.04	1/1/2026	1,517.43	4.44	1,523.31	1,525.95	0.0000%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.07	2/1/2041	4,101.59	22.57	3,974.56	3,974.56	0.0000%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	23,989.07	82.04	24,612.92	25,650.98	0.0000%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	4,782.07	12.06	4,824.76	4,865.68	0.0000%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	115,723.74	345.50	118,455.89	122,325.90	0.0002%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	138,713.48	415.79	142,557.51	147,861.08	0.0002%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	11,682.50	40.02	12,006.66	12,627.25	0.0000%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	689,542.01	2,583.54	688,942.67	733,368.03	0.0011%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	12,957.15	32.68	13,072.49	13,157.97	0.0000%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9280	0.04	9/1/2046	1,308,717.89	4,528.12	1,358,437.24	1,418,021.12	0.0021%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	310,040.72	1,063.73	319,120.38	330,476.75	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
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	56,561.60	193.98	58,193.21	59,617.80	0.0001%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	14,061.22	41.98	14,394.22	14,685.81	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	12,620.55	37.56	12,876.66	13,131.12	0.0000%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7533	0.03	3/1/2043	445,309.82	1,211.51	484,605.37	500,648.01	0.0007%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0808	0.04	10/1/2043	2,316,313.29	7,916.67	2,374,999.65	2,448,806.82	0.0038%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,280,362.43	3,961.23	1,358,135.46	1,394,177.62	0.0021%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,376,271.75	4,761.38	1,428,413.25	1,504,084.44	0.0022%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,205,838.29	4,555.91	1,214,909.01	1,326,127.04	0.0020%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	138,104.91	429.22	147,160.39	153,307.95	0.0002%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	69,803.19	264.28	70,474.62	76,246.71	0.0001%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,158,864.61	3,194.90	1,277,958.39	1,326,688.70	0.0019%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	495,400.11	1,068.12	512,697.45	521,092.59	0.0008%
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4361	0.04	3/1/2045	332,360.59	1,147.23	344,167.53	363,540.03	0.0005%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5409	0.04	3/1/2045	555,724.56	1,923.62	577,085.60	608,213.90	0.0009%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	748,145.91	2,585.72	775,716.83	814,272.11	0.0012%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725027	0.05	11/1/2033	21,856.59	89.98	21,595.44	22,290.80	0.0000%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735580	0.05	6/1/2035	72,121.36	296.35	71,124.60	73,293.73	0.0001%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735925	0.05	10/1/2035	20,729.35	84.40	20,255.03	20,983.05	0.0000%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	893,532.15	3,169.47	950,840.97	998,809.37	0.0015%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	605,750.22	2,320.48	618,795.84	661,543.92	0.0010%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,193,113.55	4,570.53	1,218,807.55	1,292,981.81	0.0019%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	588,604.71	2,254.80	601,280.79	642,430.11	0.0010%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	1,061,426.80	3,646.86	1,094,058.68	1,147,722.61	0.0017%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	769,985.33	2,477.16	849,313.20	866,413.03	0.0013%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,692,234.38	9,499.62	2,849,886.30	2,993,936.76	0.0044%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	710,106.49	2,953.12	708,747.91	774,768.17	0.0012%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,317,039.88	4,231.22	1,450,704.65	1,497,415.70	0.0022%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	134,770.71	456.09	136,827.56	140,151.60	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,016,079.66	3,438.64	1,031,591.11	1,058,033.55	0.0017%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,629,712.10	5,515.32	1,654,596.82	1,686,120.35	0.0027%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,686,738.33	9,399.68	2,819,904.64	2,849,471.77	0.0044%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	3,195,011.14	12,332.42	3,288,645.89	3,367,989.69	0.0052%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,491,737.26	9,990.96	3,996,383.55	3,979,782.58	0.0057%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0561	0.03	9/1/2061	1,845,598.26	5,380.04	2,152,015.99	1,765,205.19	0.0030%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	995,073.05	2,181.36	1,047,053.08	1,060,212.92	0.0016%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0700	0.03	2/1/2035	108,439.12	237.72	114,103.78	115,685.45	0.0002%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0706	0.03	2/1/2035	147,687.00	323.75	155,400.98	157,458.69	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0707	0.03	2/1/2035	140,079.86	307.08	147,397.16	149,547.01	0.0002%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK4171	0.04	4/1/2048	152,073.91	527.45	158,236.04	161,980.72	0.0002%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	2,281,862.16	8,675.42	2,313,444.64	2,368,366.74	0.0037%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL5366	0.02	2/1/2027	2,300,399.47	4,146.25	2,358,055.87	2,360,458.76	0.0038%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL4892	0.02	12/1/2026	1,568,045.17	2,880.00	1,600,000.00	1,600,176.73	0.0026%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1948	0.06	11/1/2047	1,072,663.54	5,060.11	1,012,021.35	1,130,253.59	0.0018%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3330	0.04	1/1/2048	519,967.18	1,626.24	557,567.03	601,726.45	0.0008%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4226	0.03	1/1/2047	1,521,243.74	4,176.75	1,670,701.78	1,706,645.79	0.0025%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4984	0.04	8/1/2047	1,103,093.92	3,441.20	1,179,841.02	1,189,820.60	0.0018%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7758	0.03	9/1/2049	2,412,897.58	6,749.01	2,699,604.97	2,443,850.15	0.0039%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	973,552.33	2,522.56	1,009,024.87	1,031,325.26	0.0016%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	706,846.72	1,823.63	729,451.50	744,969.80	0.0012%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	568,410.35	1,476.62	590,646.27	602,753.78	0.0009%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	1,671,219.91	4,698.37	1,879,348.00	1,905,031.76	0.0027%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8263	0.03	11/1/2049	3,904,646.33	10,925.36	4,370,142.65	4,446,533.61	0.0064%

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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
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9283	0.03	2/1/2035	266,458.50	584.73	280,668.30	284,239.41	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9977	0.03	12/1/2049	2,635,249.23	7,365.83	2,946,330.03	2,994,662.75	0.0043%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9979	0.03	12/1/2049	434,445.33	1,221.08	488,433.69	496,115.75	0.0007%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,460,535.50	7,063.00	4,237,801.06	4,200,732.02	0.0057%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,990,690.11	16,364.76	9,818,855.08	9,727,051.70	0.0131%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	764,765.29	1,555.55	933,329.50	784,407.41	0.0012%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	1,165,349.22	1,459.50	1,260,000.00	1,261,523.93	0.0019%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4495	0.02	6/1/2030	7,407,793.48	13,400.79	8,121,691.90	7,986,855.35	0.0121%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,753,506.98	15,732.09	7,289,000.00	7,301,833.10	0.0110%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,929,501.88	8,547.00	4,144,000.00	4,144,678.32	0.0064%
3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,890,387.70	9,207.50	6,350,000.00	6,358,857.85	0.0096%
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,466,433.45	17,880.00	8,940,000.00	8,954,356.45	0.0138%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	5,253,259.77	13,269.13	5,587,000.00	5,631,176.47	0.0086%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5689	0.03	5/1/2029	4,316,006.49	10,806.73	4,495,000.00	4,496,136.86	0.0070%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6526	0.04	10/1/2029	14,158,700.89	42,291.67	14,500,000.00	14,538,504.57	0.0231%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,082,879.56	8,433.33	2,000,000.00	2,051,125.65	0.0034%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	2,042,488.50	8,916.67	2,000,000.00	1,998,709.68	0.0033%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9563	0.05	6/1/2029	5,122,303.49	21,963.77	4,931,060.69	4,957,234.45	0.0084%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,528,690.14	5,178.64	3,107,182.75	3,106,414.78	0.0041%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,482,878.40	5,067.57	3,040,540.20	3,043,974.78	0.0041%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	8,286,353.63	20,240.56	9,715,469.23	9,848,341.21	0.0135%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3754	0.02	12/1/2051	5,678,403.42	11,556.08	6,933,650.92	6,956,654.52	0.0093%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3759	0.02	12/1/2051	2,024,612.04	4,116.27	2,469,762.84	2,481,006.64	0.0033%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	4,833,471.82	15,282.61	5,239,752.88	5,168,966.89	0.0079%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	8,932,242.33	31,431.44	9,429,433.44	9,501,333.72	0.0146%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0868	0.05	11/1/2029	6,297,151.13	24,201.80	6,153,000.00	6,166,253.95	0.0103%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0084	0.05	1/1/2029	9,905,220.01	40,804.83	9,620,000.00	9,685,121.56	0.0162%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	19,829,792.37	72,646.25	19,590,000.00	19,275,398.24	0.0324%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0489	0.05	2/1/2029	14,634,574.31	55,761.25	14,390,000.00	14,391,562.42	0.0239%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	22,031,699.46	81,123.56	21,826,967.31	21,587,972.79	0.0360%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	10,177,693.65	38,311.83	10,060,000.00	9,938,204.29	0.0166%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1170	0.05	10/1/2029	5,913,414.32	24,794.56	5,689,000.00	5,739,252.53	0.0097%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1582	0.04	9/1/2029	9,676,192.90	32,656.67	9,700,000.00	9,618,798.05	0.0158%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	9,509,492.14	32,449.60	9,544,000.00	9,546,468.68	0.0155%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	4,963,557.41	16,340.67	5,080,000.00	4,999,859.69	0.0081%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	3,962,759.44	13,768.95	3,991,000.00	3,929,698.63	0.0065%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	4,768,911.08	17,564.38	4,710,000.00	4,670,138.14	0.0078%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2726	0.04	12/1/2029	6,356,488.95	22,837.50	6,300,000.00	6,233,021.57	0.0104%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	5,637,859.09	20,625.00	5,625,000.00	5,551,831.43	0.0092%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	5,425,376.25	19,206.50	5,385,000.00	5,335,319.08	0.0089%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	14,271,750.56	50,279.92	14,180,000.00	14,055,654.16	0.0233%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	27,654,211.22	105,105.00	27,300,000.00	27,150,049.16	0.0452%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,961,433.75	15,508.33	3,853,000.00	3,839,774.06	0.0065%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	2,526,062.15	10,011.59	2,461,865.77	2,492,038.51	0.0041%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	8,145,852.46	31,627.08	7,990,000.00	8,066,504.29	0.0133%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,467,246.41	32,577.50	8,300,000.00	8,356,162.13	0.0138%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	6,207,409.88	23,447.91	6,157,000.00	6,084,652.18	0.0101%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	470,671.17	1,631.95	489,583.86	524,201.19	0.0008%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,127,638.06	3,918.43	1,175,528.51	1,254,071.36	0.0018%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	6,559,535.49	18,360.79	7,344,315.31	6,420,238.33	0.0107%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	3,097,776.25	7,554.99	3,626,396.80	3,810,163.90	0.0051%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0470	0.03	5/1/2041	614,448.86	1,424.00	683,519.40	708,594.90	0.0010%

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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
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1261	0.02	8/1/2051	1,589,874.23	3,234.21	1,940,525.10	1,978,180.74	0.0026%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2624	0.03	1/1/2052	16,678,445.51	40,519.01	19,449,126.44	19,474,134.25	0.0272%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2113	0.03	11/1/2041	1,570,201.15	3,656.67	1,755,202.54	1,556,800.35	0.0026%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	736,138.65	1,502.47	901,483.67	755,487.80	0.0012%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	17,351,138.32	54,703.08	18,755,342.16	17,849,473.72	0.0283%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3025	0.04	3/1/2052	2,173,722.41	6,887.78	2,361,525.38	2,145,041.89	0.0036%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	14,903,785.53	47,273.92	16,208,200.78	15,271,689.40	0.0243%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3255	0.04	4/1/2052	277,979.39	878.86	301,322.34	280,159.97	0.0005%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	11,604,086.05	40,174.80	12,052,440.20	12,241,451.79	0.0190%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	18,147,955.65	63,860.52	19,158,154.61	18,838,232.32	0.0296%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	2,789,357.33	10,697.43	2,852,648.38	2,862,980.82	0.0046%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	9,546,691.24	39,656.29	9,517,510.08	9,455,067.66	0.0156%
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4900	0.05	10/1/2052	10,347,600.49	43,263.74	10,383,297.96	10,170,258.11	0.0169%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	9,497,973.79	36,356.20	9,694,986.48	9,428,379.51	0.0155%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	7,251,117.77	32,544.02	7,100,513.40	7,173,696.71	0.0118%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	500,499.39	1,384.52	553,806.48	558,617.13	0.0008%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	692,822.94	1,518.76	729,005.27	738,212.29	0.0011%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	25,844,632.33	89,892.72	26,967,817.10	25,715,823.28	0.0422%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	14,485,892.11	35,126.23	16,860,590.24	17,536,332.66	0.0237%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	8,872,531.05	28,012.72	9,604,362.44	8,472,500.46	0.0145%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8911	0.04	2/1/2051	19,761,881.44	62,393.03	21,391,895.76	18,839,951.98	0.0323%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9014	0.02	9/1/2051	437,940.94	893.61	536,168.81	479,243.86	0.0007%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9616	0.03	11/1/2051	1,473,103.52	3,601.57	1,728,754.72	1,654,707.56	0.0024%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	1,951,491.93	6,158.60	2,111,519.17	1,888,468.75	0.0032%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1133	0.04	5/1/2052	6,064,168.00	21,110.73	6,333,217.79	6,069,446.67	0.0099%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	14,506,823.51	50,492.21	15,147,664.07	14,239,817.77	0.0237%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2126	0.04	6/1/2052	1,615,194.65	5,106.38	1,750,758.77	1,711,356.64	0.0026%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	11,588,694.04	36,572.09	12,539,000.98	11,643,911.38	0.0189%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2740	0.04	6/1/2049	2,143,337.96	6,702.37	2,297,954.17	2,261,423.90	0.0035%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,643,587.21	4,623.17	1,849,266.17	1,633,993.62	0.0027%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	2,069,224.74	3,990.33	2,394,195.69	1,906,613.71	0.0034%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	147,089.20	649.17	141,638.06	154,421.07	0.0002%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	108,972.43	481.51	105,057.39	114,601.36	0.0002%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7342	0.03	12/1/2032	130,794.38	337.20	134,878.73	138,173.44	0.0002%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	20,632.98	71.54	21,460.91	21,941.03	0.0000%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	5,072,888.40	17,615.97	5,284,790.21	4,965,397.46	0.0083%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	5,161,659.05	10,633.89	6,380,331.93	6,485,507.50	0.0084%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,945,242.51	11,172.46	4,468,985.03	3,791,504.56	0.0064%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	9,847,687.67	20,245.83	12,147,498.34	12,150,063.40	0.0161%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	8,772,579.28	24,662.89	9,865,155.84	8,530,263.32	0.0143%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	19,556,785.58	54,987.64	21,995,057.09	19,145,127.45	0.0319%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	5,307,800.43	16,765.77	5,748,264.29	5,204,911.27	0.0087%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	1,214,517.63	4,240.19	1,272,057.03	1,191,360.05	0.0020%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	26,277,751.97	64,441.78	30,932,052.43	27,635,589.02	0.0429%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,290,985.26	3,666.14	1,466,455.54	1,271,531.63	0.0021%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	2,219,815.46	8,540.69	2,277,516.97	2,197,761.98	0.0036%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	64,834.11	242.70	64,719.39	68,279.57	0.0001%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	18,188,869.50	75,711.17	18,170,680.11	18,031,772.25	0.0297%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	753,272.63	2,081.18	832,472.52	839,727.70	0.0012%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,046,254.37	7,136.53	2,140,959.48	2,160,610.18	0.0033%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,528,398.86	5,793.88	1,545,034.68	1,588,781.93	0.0025%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,696,044.34	3,524.78	2,114,869.45	1,631,380.01	0.0028%

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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
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,559,711.60	3,241.47	1,944,881.18	1,500,125.45	0.0025%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,631,824.91	5,186.81	1,778,334.83	1,665,678.01	0.0027%
36179WVW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,854,386.77	5,879.92	2,015,973.65	1,905,729.17	0.0030%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,834,925.17	5,847.23	2,004,764.97	1,859,672.50	0.0030%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	6,184.73	27.30	5,956.39	5,931.73	0.0000%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	20,535.15	91.04	19,863.51	21,371.46	0.0000%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	64,060.86	218.78	65,634.07	68,910.19	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	104,203.75	465.32	101,523.30	106,834.44	0.0002%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	5,156.21	22.99	5,016.93	5,045.81	0.0000%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	453,897.37	1,552.34	465,701.15	486,548.79	0.0007%
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	39,904.48	162.37	38,967.74	40,869.54	0.0001%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	87,843.42	269.94	92,551.02	98,152.90	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	63,969.50	285.65	62,324.00	64,823.41	0.0001%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,067,680.00	23,554.17	1,000,000.00	1,000,000.00	0.0017%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,499,725.00	19,422.22	2,500,000.00	2,485,508.26	0.0041%
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	2,097,488.25	19,701.00	2,475,000.00	2,475,000.00	0.0034%
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	567,835.85	1,814.30	695,000.00	564,119.64	0.0009%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	2,173,598.75	29,192.19	2,125,000.00	2,125,000.00	0.0036%
64577B8D9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,930,913.50	30,140.81	2,950,000.00	2,874,957.78	0.0048%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,221,552.50	11,024.48	1,162,000.00	1,293,317.41	0.0020%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	69,212.25	-	75,000.00	76,150.06	0.0001%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	1,998,320.00	20,945.00	2,000,000.00	2,000,000.00	0.0033%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	263,006.55	-	285,000.00	369,281.28	0.0004%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,702,226.10	108,066.05	4,290,000.00	4,299,629.12	0.0077%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	762,420.00	9,970.00	1,000,000.00	1,000,000.00	0.0012%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	804,250.00	8,642.89	1,000,000.00	1,009,772.61	0.0013%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	498,255.00	947.33	500,000.00	500,000.00	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	104,633.55	198.94	105,000.00	105,000.00	0.0002%
79742GAF8	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA REGL ARPT AU	0.06	7/1/2043	2,442,160.00	34,263.25	2,450,000.00	2,697,129.16	0.0040%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,423,272.00	33,170.00	1,550,000.00	1,509,048.50	0.0023%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,282,295.60	44,861.48	5,870,000.00	5,890,136.23	0.0086%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDLD	0.02	4/15/2026	2,747,001.40	20,830.69	2,780,000.00	2,736,229.02	0.0045%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	848,174.11	9,235.25	964,097.15	821,531.94	0.0014%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,878,280.00	14,450.00	2,000,000.00	2,000,000.00	0.0031%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,098,565.00	11,873.44	2,125,000.00	2,086,540.73	0.0034%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONA	0.06	1/1/2040	122,981.10	1,758.63	110,000.00	110,000.00	0.0002%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,448,340.00	18,666.67	3,500,000.00	3,433,492.64	0.0056%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,408,170.00	11,230.00	1,500,000.00	1,353,926.99	0.0023%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,911,727.35	15,774.38	2,115,000.00	1,829,788.14	0.0031%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	922,620.00	9,500.00	1,000,000.00	1,004,274.16	0.0015%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,047,339.00	62,962.50	3,650,000.00	4,071,415.82	0.0066%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,596,807.20	23,152.15	5,560,000.00	5,560,000.00	0.0091%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,574,541.50	13,934.38	1,715,000.00	1,510,903.44	0.0026%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,781,770.00	12,870.17	1,880,000.00	1,718,805.56	0.0029%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,321,042.00	4,094.86	2,435,000.00	2,269,137.34	0.0038%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,366,170.75	15,883.88	1,575,000.00	1,575,000.00	0.0022%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	257,590.00	6,718.75	250,000.00	251,414.94	0.0004%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,173,472.30	6,423.90	1,330,000.00	1,139,179.93	0.0019%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	272,942.60	2,376.18	380,000.00	380,000.00	0.0004%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,042,223.25	25,806.00	1,275,000.00	1,275,000.00	0.0017%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	956,007.80	5,627.33	1,045,000.00	1,058,496.71	0.0016%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	513,369.65	9,242.19	504,639.39	509,448.05	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
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,877,295.00	3,447.50	2,100,000.00	1,789,377.28	0.0031%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,046,500.00	2,260.42	1,250,000.00	1,032,500.70	0.0017%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	748,974.80	12,054.00	980,000.00	980,000.00	0.0012%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,758,225.80	15,989.65	2,185,000.00	2,185,000.00	0.0029%
91412GXE0	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	87,226.15	1,410.79	95,000.00	95,000.00	0.0001%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,336,981.20	83,269.20	4,140,000.00	4,403,680.44	0.0071%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	49,723.85	568.98	55,000.00	55,000.00	0.0001%
160131EE4	MUNICIPAL BONDS	USD FIXED INCOME	CHARLESTON SC EDUCTNL EXCELLEN	0.02	12/1/2029	1,622,123.25	10,995.95	1,765,000.00	1,598,793.38	0.0026%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	200,797.70	5,949.85	190,000.00	189,506.51	0.0003%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	138,880.90	2,131.53	115,000.00	130,796.54	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	955,746.00	14,647.88	825,000.00	1,011,104.70	0.0016%
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,617,900.00	186,300.00	10,000,000.00	9,979,416.20	0.0173%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,477,550.30	7,352.50	2,595,000.00	2,483,778.25	0.0040%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,096,116.00	11,000.00	2,200,000.00	2,022,482.44	0.0034%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,510,711.30	14,087.50	1,610,000.00	1,522,196.03	0.0025%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	2,008,224.00	50,832.00	1,920,000.00	1,937,212.86	0.0033%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	956,263.95	30,562.50	815,000.00	928,325.41	0.0016%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	6,100,550.00	188,750.00	5,000,000.00	6,064,740.40	0.0100%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	8,143,725.00	215,625.00	7,500,000.00	7,699,457.00	0.0133%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,946,450.00	78,048.89	5,000,000.00	4,709,294.11	0.0081%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,900,576.00	13,776.00	3,200,000.00	2,816,473.42	0.0047%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	3,996,720.00	59,024.00	4,000,000.00	3,910,361.93	0.0065%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,800,627.25	20,303.00	1,975,000.00	1,975,000.00	0.0029%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	119,455.20	2,204.40	120,000.00	120,000.00	0.0002%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	86,415.80	1,482.57	95,000.00	95,000.00	0.0001%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	564,985.60	3,121.60	640,000.00	641,657.91	0.0009%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	977,312.50	13,774.72	1,250,000.00	1,250,000.00	0.0016%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,084,617.20	3,128.18	2,120,000.00	2,005,562.95	0.0034%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	99,643.00	1,636.67	100,000.00	100,000.00	0.0002%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	97,958.15	1,840.00	115,000.00	113,959.74	0.0002%
91335VKQ8	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA OF THE C	0.04	9/15/2119	526,929.30	1,279.80	810,000.00	810,000.00	0.0009%
47770VBR0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.04	1/1/2033	673,182.50	7,425.28	670,000.00	670,000.00	0.0011%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,610,500.00	49,991.67	2,500,000.00	2,610,408.55	0.0043%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,510,528.75	99,592.00	5,275,000.00	5,436,246.44	0.0090%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	2,986,009.41	-	2,915,000.01	2,891,416.76	0.0049%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,433,427.10	13,515.49	1,765,000.00	1,765,000.00	0.0023%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,510,695.51	-	1,525,000.01	1,513,826.05	0.0025%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	501,160.00	5,175.00	500,000.00	500,000.00	0.0008%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,585,778.20	11,725.75	2,635,000.00	2,536,002.88	0.0042%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,090,341.25	13,741.67	2,125,000.00	2,298,242.15	0.0034%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,805,390.00	41,464.00	2,920,000.00	2,920,000.00	0.0046%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	522,190.00	12,787.50	500,000.00	647,440.14	0.0009%
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	158,380.55	3,774.25	155,000.00	155,000.00	0.0003%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	365,193.30	610.93	395,000.00	367,349.67	0.0006%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,142,145.15	23,471.79	1,195,000.00	1,195,000.00	0.0019%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,319,850.00	13,020.83	2,500,000.00	2,238,684.56	0.0038%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	749,024.30	8,186.80	970,000.00	970,000.00	0.0012%
915217WX7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.04	9/1/2117	179,161.65	818.39	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	752,389.95	12,973.83	1,205,000.00	1,205,000.00	0.0012%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,434,787.50	16,215.72	2,725,000.00	2,725,000.00	0.0040%
100853E63	MUNICIPAL BONDS	USD FIXED INCOME	BOSTON MA	0.01	3/1/2029	1,382,760.00	1,547.50	1,500,000.00	1,352,143.98	0.0023%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,328,234.80	14,593.79	2,645,000.00	2,645,000.00	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
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	2,926,135.00	70,625.00	2,825,000.00	2,958,126.71	0.0048%
19648GQ39	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2056	4,407,064.50	34,750.00	4,170,000.00	4,367,430.65	0.0072%
19648GSF0	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	11/1/2050	1,152,684.60	27,375.00	1,095,000.00	1,133,046.18	0.0019%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	961,580.65	3,365.39	1,195,000.00	908,337.43	0.0016%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	794,030.00	3,131.67	1,000,000.00	776,169.28	0.0013%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,299,050.00	7,986.11	1,250,000.00	1,460,716.32	0.0021%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	87,376.60	-	85,000.00	84,311.98	0.0001%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,925,080.00	7,625.00	2,000,000.00	1,898,159.53	0.0031%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	10/1/2025	401,956,520.00	-	35,000,000.00	350,000,000.00	0.6565%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	10/1/2025	399,932,281.23	-	35,011,559.38	350,000,000.00	0.6532%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	10/1/2025	312,144,130.65	-	27,433,676.59	275,000,000.00	0.5098%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	10/1/2025	401,956,520.00	-	35,000,000.00	350,000,000.00	0.6565%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	10/1/2025	399,932,281.23	-	35,011,559.38	350,000,000.00	0.6532%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	10/1/2025	255,390,652.33	-	22,445,735.39	225,000,000.00	0.4171%
99ZCCRJB2	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2025	225,000,000.00	156,375.00	225,000,000.00	225,000,000.00	0.3675%
99ZCCT8M6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2025	264,000,000.00	30,726.67	264,000,000.00	264,000,000.00	0.4312%
99ZCCMJB3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/2/2025	450,000,000.00	619,500.00	450,000,000.00	450,000,000.00	0.7350%
99ZCCQL05	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/7/2025	277,000,000.00	222,985.00	277,000,000.00	277,000,000.00	0.4524%
99ZCCRJE6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	10/1/2025	572,000,000.00	400,400.00	572,000,000.00	572,000,000.00	0.9342%
99ZCCRJF3	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/1/2025	147,000,000.00	102,165.00	147,000,000.00	147,000,000.00	0.2401%
99ZCCT8K0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	10/9/2025	368,000,000.00	42,524.44	368,000,000.00	368,000,000.00	0.6010%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	343,000,000.00	-	343,000,000.00	373,000,000.00	0.5602%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	3,983,609.49	18,792.85	3,983,609.49	3,983,609.49	0.0065%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	5,663,229.94	18,128.59	5,663,229.94	5,663,229.94	0.0092%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	94,528,018.27	141,236.30	94,528,018.27	94,528,018.27	0.1544%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	10,965,313.25	37,097.79	10,965,313.25	10,965,313.25	0.0179%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	344,441,450.54	1,250,341.52	344,441,450.54	344,441,450.54	0.5626%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	28,662,697.94	39,856.22	28,662,697.94	28,662,697.94	0.0468%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	342,927.31	1,213.19	342,927.31	342,927.31	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	118,494,510.65	139,228.74	118,494,510.65	118,494,510.65	0.1935%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	69,409,137.71	251,479.86	69,409,137.71	69,409,137.71	0.1134%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	8,151,833.38	26,857.25	8,151,833.38	8,151,833.38	0.0133%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	41,584,342.87	115,051.83	41,584,342.87	41,584,342.87	0.0679%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	11,134,043.60	29,068.84	11,134,043.60	11,134,043.60	0.0182%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	19,791,080.99	92,980.22	19,791,080.99	19,791,080.99	0.0323%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	10,900,708.51	71,151.51	10,900,708.51	10,900,708.51	0.0178%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	62,391,673.56	99,299.36	62,391,673.56	62,391,673.56	0.1019%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	77,331,955.24	138,083.90	77,331,955.24	77,331,955.24	0.1263%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	44,509.44	157.50	44,509.44	44,509.44	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	287,856.15	210,881.36	287,856.15	287,856.15	0.0005%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	162,586.40	89,637.76	162,586.40	162,586.40	0.0003%
912797MS3	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/2/2025	55,993,758.24	-	56,000,000.00	55,993,758.25	0.0915%
912797QF7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/16/2025	9,952,094.02	30,591.24	10,000,000.00	9,952,094.02	0.0163%
912797QF7	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	10/16/2025	30,089,407.50	232,044.15	30,375,000.00	30,089,407.50	0.0491%
912797QP5	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	11/6/2025	99,598,500.00	-	100,000,000.00	99,584,000.54	0.1627%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	36,452,325.00	556,830.98	43,680,000.00	35,559,933.74	0.0595%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	27,517,066.56	127,482.77	44,362,800.00	26,766,523.49	0.0449%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	31,026,730.56	529,710.87	35,060,000.00	30,309,118.06	0.0507%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	17,552,279.30	42,033.47	21,940,876.80	18,193,236.77	0.0287%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	6,805,725.00	112,824.18	8,240,000.00	6,855,078.60	0.0111%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	48,580,743.75	862,451.56	48,070,000.00	47,302,623.66	0.0793%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	35,134,453.42	620,230.84	36,490,000.00	34,001,795.43	0.0574%

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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
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	38,730,656.25	692,724.25	38,610,000.00	37,847,940.87	0.0633%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	56,539,694.70	52,348.17	65,580,000.00	54,716,334.41	0.0923%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	47,569,437.50	64,190.22	50,800,000.00	46,932,654.98	0.0777%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	58,569,953.75	197,182.74	62,420,000.00	57,144,351.65	0.0957%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	21,520,284.82	22,264.12	23,110,000.00	21,565,458.67	0.0351%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	61,398,886.57	1,151,599.86	59,500,000.00	59,586,604.94	0.1003%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	30,499,356.25	492,614.30	29,810,000.00	29,711,644.85	0.0498%
91282CLQ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/15/2027	34,780,346.27	619,268.41	34,610,000.00	34,386,707.29	0.0568%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	38,190,315.63	419,750.95	36,910,000.00	38,307,416.81	0.0624%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,655,703.16	277,622.28	14,000,000.00	14,544,071.62	0.0239%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,469,726.56	92,195.99	13,750,000.00	14,310,748.62	0.0236%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	25,526,311.46	183,637.65	23,475,000.00	25,340,580.77	0.0417%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	9,393,621.09	168.70	9,825,000.00	9,396,060.08	0.0153%
912828ZN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2027	8,030,713.06	17,649.32	8,435,000.00	8,030,668.48	0.0131%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	20,584,950.12	55,902.17	23,680,000.00	20,762,159.53	0.0336%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	24,866,748.11	33,169.16	26,250,000.00	24,641,021.82	0.0406%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	26,118,786.99	24,182.49	30,295,000.00	26,274,560.71	0.0427%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,687,437.50	67,422.55	20,400,000.00	17,646,999.96	0.0289%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	9,383,554.69	17,321.67	10,850,000.00	9,340,849.88	0.0153%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,387,749.05	99,118.34	10,725,000.00	10,319,018.00	0.0170%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,510,528.24	362,098.78	23,240,000.00	23,813,253.57	0.0384%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	20,128,125.00	195,855.98	20,000,000.00	20,037,744.56	0.0329%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	17,013,625.93	78,338.65	17,525,000.00	17,414,084.89	0.0278%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	13,933,648.44	69,534.14	14,050,000.00	13,585,771.06	0.0228%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	19,107,281.25	376,395.04	18,450,000.00	18,701,129.01	0.0312%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,812,372.06	24,649.46	4,825,000.00	4,781,382.19	0.0079%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	23,838,812.50	385,035.67	23,300,000.00	23,587,532.43	0.0389%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,569,595.74	111,772.93	6,475,000.00	6,370,475.42	0.0107%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,392,640.63	45,188.01	8,325,000.00	8,417,355.47	0.0137%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	200,794,965.05	392,252.04	204,750,000.00	199,085,653.53	0.3279%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	98,128,906.00	1,085,937.50	100,000,000.00	98,179,687.50	0.1603%
9128285J5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	10/31/2025	133,870,716.80	1,682,282.61	134,000,000.00	133,855,362.33	0.2186%
9128286F2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/28/2026	193,868,847.90	417,472.38	195,000,000.00	193,709,306.84	0.3166%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	276,698,250.00	2,772,941.58	279,000,000.00	275,762,282.50	0.4519%
912828M56	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2025	326,310,232.74	2,779,055.71	327,000,000.00	326,044,361.94	0.5329%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	375,936,868.14	2,338,542.80	381,000,000.00	373,532,451.84	0.6140%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	295,385,742.00	947,690.22	300,000,000.00	294,072,363.39	0.4824%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	293,655,468.00	353,245.86	300,000,000.00	293,402,190.95	0.4796%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	817,215,468.75	2,125,353.26	841,000,000.00	813,217,254.64	1.3347%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	209,384,531.25	3,760.30	219,000,000.00	208,471,858.03	0.3420%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	379,843,752.00	672,131.15	400,000,000.00	376,847,380.31	0.6204%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	312,610,547.70	416,983.70	330,000,000.00	312,114,293.14	0.5106%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	206,378,906.80	2,266.48	220,000,000.00	205,208,975.28	0.3371%
91282CAT8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	10/31/2025	717,724,476.00	753,260.87	720,000,000.00	717,367,823.49	1.1722%
91282CAZ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	11/30/2025	99,390,625.00	126,024.59	100,000,000.00	99,357,149.26	0.1623%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	515,786,978.52	329,796.20	522,000,000.00	515,343,592.04	0.8424%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	71,001,000.00	30,828.73	72,000,000.00	70,918,022.17	0.1160%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	394,912,944.31	8,262.36	401,000,000.00	393,749,592.99	0.6450%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	294,008,447.72	939,222.15	299,250,000.00	292,634,598.00	0.4802%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	494,586,912.75	2,746,263.59	525,000,000.00	492,849,687.74	0.8078%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	188,015,624.00	840,163.94	200,000,000.00	188,132,812.50	0.3071%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	589,924,728.82	1,517,336.07	602,000,000.00	586,346,230.95	0.9635%

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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
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	93,832,031.00	315,896.74	100,000,000.00	93,917,968.75	0.1533%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	389,290,624.00	256,906.08	400,000,000.00	388,764,307.58	0.6358%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	624,259,735.98	15,432.69	642,000,000.00	624,923,090.63	1.0196%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	224,692,616.61	1,087,520.38	231,000,000.00	224,009,075.50	0.3670%
91282CDK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2026	194,414,062.00	840,163.93	200,000,000.00	193,425,597.54	0.3175%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	97,027,344.00	315,896.74	100,000,000.00	96,688,772.62	0.1585%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	493,527,889.36	812,465.47	506,000,000.00	490,717,628.42	0.8061%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	49,218,750.00	231,657.61	50,000,000.00	48,960,395.50	0.0804%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	100,964,844.00	11,332.42	100,000,000.00	100,396,525.26	0.1649%
91282CFW6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2025	200,085,938.00	3,399,456.52	200,000,000.00	199,985,434.01	0.3268%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	351,845,704.00	4,557,889.34	350,000,000.00	351,908,452.79	0.5747%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	80,002,344.00	944,262.30	80,000,000.00	79,977,088.72	0.1307%
91282CGE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2026	180,945,205.87	1,486,610.05	181,000,000.00	180,802,615.20	0.2955%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	277,543,359.38	1,417,663.04	277,500,000.00	277,263,896.42	0.4533%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	245,821,132.20	500,828.73	245,000,000.00	244,755,621.11	0.4015%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	481,783,475.96	8,346,106.56	482,000,000.00	479,562,212.40	0.7869%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	354,513,263.05	4,860,750.68	355,000,000.00	352,992,575.90	0.5790%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	125,019,531.25	1,522,797.13	125,000,000.00	124,974,680.44	0.2042%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	275,638,085.25	3,347,336.07	275,000,000.00	274,177,970.90	0.4502%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	274,520,694.63	2,603,885.87	273,000,000.00	273,850,945.43	0.4484%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	412,919,963.82	837,099.45	409,500,000.00	412,148,943.17	0.6744%
91282CJE2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2025	80,050,563.20	1,673,913.04	80,000,000.00	80,042,085.28	0.1307%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	150,414,843.00	594,095.30	150,000,000.00	150,254,320.68	0.2457%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,652,344.00	849,864.13	50,000,000.00	50,277,974.05	0.0827%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	200,006,250.00	642,265.19	200,000,000.00	199,121,996.59	0.3267%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	503,222,655.00	5,370,244.57	500,000,000.00	500,403,847.92	0.8219%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	100,304,688.00	1,731,557.38	100,000,000.00	99,702,719.58	0.1638%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	6,522,162.13	111,351.09	7,370,000.00	6,547,250.25	0.0107%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,558,007.85	79,025.14	15,000,000.00	13,794,558.17	0.0221%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	102,849,575.56	604,808.26	111,424,000.00	101,859,854.09	0.1680%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	14,182,246.13	83,335.60	14,500,000.00	13,864,255.38	0.0232%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	25,545,000.00	454,205.16	26,000,000.00	25,286,926.42	0.0417%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	18,774,703.13	112,822.35	19,100,000.00	18,587,578.96	0.0307%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	15,093,750.00	90,998.64	15,000,000.00	15,050,324.43	0.0247%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	21,170,953.13	378,656.96	21,105,000.00	20,624,179.17	0.0346%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	107,997,500.00	1,964,130.43	104,000,000.00	105,576,160.66	0.1764%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	25,688,000.00	155,304.35	25,600,000.00	25,417,841.45	0.0420%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	15,130,687.50	92,148.10	14,800,000.00	15,242,338.25	0.0247%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	103,223,823.18	349,529.28	102,040,000.00	101,972,353.31	0.1686%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	24,010,312.56	227,445.65	24,000,000.00	23,619,565.40	0.0392%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	33,438,281.25	229,341.03	33,000,000.00	32,943,979.54	0.0546%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	117,714,046.58	784,434.78	116,400,000.00	115,200,808.28	0.1923%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	50,173,077.66	717,426.49	48,795,000.00	50,176,217.69	0.0819%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	16,173,124.96	107,826.09	16,000,000.00	15,941,869.78	0.0264%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	29,440,663.99	201,542.12	29,000,000.00	29,107,914.54	0.0481%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	65,949,609.70	1,122,044.84	65,000,000.00	64,628,010.28	0.1077%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	157,919,865.74	2,506,786.62	156,157,000.00	152,600,637.34	0.2579%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	21,580,781.25	154,789.40	21,000,000.00	20,885,551.43	0.0352%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	128,711,523.12	448,622.24	127,000,000.00	127,060,088.49	0.2102%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	21,375,253.13	340,002.31	21,180,000.00	21,002,120.83	0.0349%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	30,766,522.19	421,176.70	30,382,000.00	30,252,145.58	0.0502%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	5,525,781.25	37,065.22	5,500,000.00	5,489,430.42	0.0090%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	39,720,125.00	213,862.77	39,400,000.00	39,992,762.86	0.0649%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	20,937,656.25	69,685.77	21,000,000.00	21,121,576.66	0.0342%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	623,171.48	2,777.85	870,000.00	804,094.38	0.0010%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,671,304.69	7,198.47	2,505,000.00	2,285,799.75	0.0027%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,786,291.61	40,042.76	3,855,000.00	3,850,202.22	0.0046%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,483,882.03	7,528.94	1,965,000.00	2,116,747.68	0.0024%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,417,378.91	37,004.50	3,135,000.00	3,492,534.25	0.0039%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,211,021.88	18,026.56	1,660,000.00	1,858,408.34	0.0020%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	589,037.69	2,516.03	985,000.00	1,111,103.44	0.0010%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,641,833.66	5,734.24	3,265,300.00	2,945,957.53	0.0027%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,788,679.05	52,828.07	5,888,900.00	6,433,006.29	0.0062%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,647,021.51	12,013.42	5,375,000.00	5,314,926.88	0.0060%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,648,312.89	83,232.15	11,752,300.00	10,589,559.29	0.0109%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,213,593.78	45,326.09	6,000,000.00	5,728,301.52	0.0069%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,167,688.95	28,574.05	9,943,500.00	9,023,479.56	0.0101%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,347,019.99	17,794.18	5,866,300.00	5,233,343.37	0.0071%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,256,650.40	38,527.17	2,550,000.00	2,610,057.66	0.0037%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,773,593.75	45,326.09	3,000,000.00	3,009,606.28	0.0045%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,878,392.19	47,717.51	3,485,000.00	3,142,659.67	0.0047%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	3,804,445.30	61,473.51	4,200,000.00	4,019,096.18	0.0062%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,912,500.00	87,347.15	5,000,000.00	5,408,124.03	0.0080%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	153,351.56	933.93	150,000.00	154,938.96	0.0003%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	26,868,913.50	310,352.25	28,579,200.00	28,669,270.01	0.0439%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	5,138,362.59	46,092.61	5,224,900.00	5,183,507.70	0.0084%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,439,023.46	96,366.80	7,400,000.00	7,412,277.18	0.0121%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	4,040,458.02	24,029.21	4,075,000.00	3,998,060.36	0.0066%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	3,386,729.09	17,299.07	3,386,200.00	3,384,936.34	0.0055%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,351,109.54	731.88	7,349,100.00	7,374,919.85	0.0120%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	2,991,328.14	43,940.22	3,000,000.00	2,999,672.73	0.0049%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,373,906.30	137,677.99	10,800,000.00	10,430,438.13	0.0169%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	8,498,650.22	80,506.28	8,495,000.00	8,367,301.82	0.0139%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,660,542.00	36,644.02	3,625,000.00	3,608,949.96	0.0060%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,841,689.53	60,641.94	8,725,800.00	8,707,837.03	0.0144%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,322,877.68	528.42	4,158,800.00	4,156,408.95	0.0071%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,203,437.50	101,983.70	6,000,000.00	6,199,905.40	0.0101%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,077,680.12	173,821.73	11,822,300.00	11,874,757.50	0.0197%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,740,251.07	38,285.00	5,681,000.00	5,601,906.75	0.0094%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,625,528.25	48,498.92	13,325,700.00	13,305,995.41	0.0223%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,011,718.76	40,801.63	2,000,000.00	2,001,577.64	0.0033%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,063,828.12	38,709.24	2,000,000.00	2,018,171.52	0.0034%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,852,065.63	62,217.14	3,765,000.00	3,807,311.73	0.0063%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,343,114.06	124,577.41	8,015,000.00	8,163,716.09	0.0136%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	8,589,142.97	48,820.77	8,265,000.00	8,485,525.64	0.0140%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,845,778.58	206,997.66	12,765,000.00	12,638,974.17	0.0210%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,669,472.66	87,187.50	8,625,000.00	8,610,328.95	0.0142%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,841,081.03	105,517.41	10,775,000.00	10,739,179.38	0.0177%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	8,702,035.20	56,471.81	8,650,000.00	8,673,780.01	0.0142%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	151,218.75	814.20	150,000.00	152,580.98	0.0002%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	94,510.16	294.91	95,000.00	95,092.05	0.0002%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	13,341,402.46	178,930.39	17,226,000.00	13,470,528.51	0.0218%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,778,335.62	172,423.27	12,173,000.00	10,522,463.34	0.0176%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,315,387.63	23,017.29	4,971,600.00	4,237,305.78	0.0070%

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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
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,597,214.50	63,915.91	16,681,600.00	12,551,267.80	0.0206%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	11,682,070.31	178,825.58	15,150,000.00	11,827,676.99	0.0191%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,605,167.16	136,556.17	10,712,000.00	8,458,629.43	0.0141%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	34,880,372.15	486,360.24	54,216,000.00	36,785,435.70	0.0570%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,255,729.10	129,111.36	15,192,000.00	11,049,536.15	0.0184%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	12,832,087.59	42,269.35	18,912,000.00	12,471,449.83	0.0210%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	10,320,495.70	111,018.70	14,696,000.00	10,064,248.10	0.0169%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	4,201,640.00	63,940.00	5,888,000.00	4,362,537.25	0.0069%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	6,032,454.98	14,446.27	7,540,750.08	6,766,409.62	0.0099%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,901,518.44	48,100.89	3,513,000.00	2,885,729.55	0.0047%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,265,661.57	165,876.01	11,333,000.00	10,174,301.08	0.0168%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,592,226.30	32,595.23	6,187,000.00	5,545,011.25	0.0091%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,639,169.51	88,286.88	25,137,000.00	24,256,447.77	0.0402%
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	14,943,793.75	103,894.55	15,278,000.00	14,846,299.68	0.0244%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	13,887,486.76	18,524.18	14,660,000.00	13,730,834.41	0.0227%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,328,889.42	79,563.18	15,210,000.00	14,137,654.75	0.0234%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	24,359,892.89	40,102.24	24,975,500.00	24,245,170.47	0.0398%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	27,950,277.19	250,722.14	28,421,000.00	27,794,304.64	0.0456%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	41,788,804.56	348,437.58	42,423,500.00	40,760,648.14	0.0683%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,705,343.75	97,453.72	21,034,000.00	20,448,826.84	0.0338%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	117,107,697.56	11,710.54	117,590,000.00	113,014,726.16	0.1913%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	33,119,985.17	486,506.09	33,216,000.00	32,222,792.24	0.0541%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,657,987.53	141,574.06	11,631,000.00	11,610,015.30	0.0190%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	17,890,934.73	52,960.24	18,171,905.83	17,232,764.14	0.0292%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,785,546.88	149,419.16	21,500,000.00	21,443,144.24	0.0356%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,901,998.86	16,131.50	2,887,000.00	2,881,246.58	0.0047%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	15,508,593.75	254,959.24	15,000,000.00	15,199,179.86	0.0253%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,531,940.05	293,586.89	19,968,000.00	20,059,293.35	0.0335%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	21,115,460.05	77,959.30	21,017,600.00	20,737,443.97	0.0345%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	73,123,120.72	374,544.02	73,315,000.00	70,912,267.90	0.1194%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,481,668.59	194,702.95	19,843,030.00	19,877,559.04	0.0335%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,458,213.00	76,383.90	16,958,839.12	16,793,343.50	0.0285%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	19,700,469.84	111,977.66	18,957,000.00	19,210,100.84	0.0322%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	9,558,556.84	40,828.70	15,984,000.00	9,641,547.79	0.0156%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	21,780,329.06	76,069.60	43,317,000.00	21,257,083.56	0.0356%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	9,086,149.38	103,939.33	16,934,000.00	8,945,055.23	0.0148%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	731,539.46	3,988.93	806,000.00	814,741.30	0.0012%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,851,089.64	39,666.63	7,099,000.00	6,957,985.49	0.0112%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	2,947,500.00	52,408.29	3,000,000.00	3,197,794.35	0.0048%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	6,815,846.00	119,945.10	6,866,000.00	6,814,824.43	0.0111%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	13,274,232.96	75,342.56	14,301,000.00	14,042,796.98	0.0217%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	10,473,532.03	62,938.33	10,655,000.00	10,195,113.44	0.0171%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	11,074,787.50	66,768.74	11,006,000.00	11,226,624.62	0.0181%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	31,477,059.38	562,988.72	31,379,000.00	30,849,555.77	0.0514%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	13,512,289.38	81,692.51	13,466,000.00	13,543,601.27	0.0221%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	1,341,315.00	8,168.80	1,312,000.00	1,343,003.60	0.0022%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,409,736.95	9,394.35	1,394,000.00	1,398,431.89	0.0023%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	48,954,374.88	515,543.48	48,000,000.00	48,854,725.78	0.0800%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	18,930,346.95	129,591.58	18,647,000.00	19,027,756.06	0.0309%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,382,742.19	945.49	9,494,000.00	9,267,095.70	0.0153%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	13,233,586.00	142,627.38	12,900,000.00	13,041,385.50	0.0216%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	14,023,018.75	75,503.33	13,910,000.00	14,040,063.33	0.0229%

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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
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	10,818,961.70	16,249.23	10,893,000.00	10,858,536.13	0.0177%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	34,585,143.91	3,693.92	34,699,000.00	34,609,572.41	0.0565%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	38,474,624.02	3,851.17	38,671,000.00	38,483,781.66	0.0628%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	135,823,591.10	605,448.13	189,621,200.00	137,178,724.74	0.2218%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	28,080,016.59	98,071.77	55,845,900.00	28,283,031.03	0.0459%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	108,831,637.25	639,931.69	117,894,800.00	111,088,789.28	0.1777%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	110,244,400.77	381,988.11	113,938,500.00	109,620,577.17	0.1801%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	59,622,355.66	918,277.20	58,936,300.00	59,320,664.96	0.0974%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	140,152,439.29	474,574.38	138,545,100.00	139,637,384.29	0.2289%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	123,727,631.56	633,745.45	124,052,300.00	122,509,045.01	0.2021%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	14,103,906.32	80,461.96	14,000,000.00	13,072,705.27	0.0230%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	164,521.88	2,280.47	210,000.00	167,231.56	0.0003%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,495,781.21	214,165.76	16,800,000.00	13,695,826.20	0.0220%
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,722,191.41	25,762.19	8,965,000.00	6,367,764.10	0.0093%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,920,220.54	29,011.80	12,115,000.00	11,615,890.72	0.0113%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	2,644,207.05	36,869.94	4,110,000.00	4,466,901.32	0.0043%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,459,995.71	39,688.65	4,670,000.00	4,649,572.27	0.0057%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,484,988.31	14,773.71	6,610,000.00	6,393,631.76	0.0073%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,583,606.49	53,665.25	18,675,000.00	16,528,105.80	0.0189%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,042,240.26	16,546.59	5,455,000.00	5,461,917.48	0.0066%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,194,655.13	134,358.80	10,945,000.00	10,914,342.54	0.0150%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	34,259,068.75	179,468.48	46,840,000.00	40,046,323.56	0.0560%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,834,286.13	29,639.01	2,025,000.00	1,929,259.25	0.0030%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,744,503.14	21,680.03	3,880,000.00	3,804,213.93	0.0061%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	848,925.00	15,070.92	840,000.00	873,398.06	0.0014%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	6,069,023.26	35,661.89	6,205,000.00	6,059,926.46	0.0099%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	22,887,337.50	406,950.36	23,295,000.00	24,929,992.44	0.0374%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	938,097.07	16,508.61	945,000.00	954,468.89	0.0015%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	34,879,297.76	615,726.56	36,225,000.00	34,994,383.37	0.0570%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,154,779.31	37,996.01	2,175,000.00	2,123,162.26	0.0035%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	33,760,061.72	202,873.49	34,345,000.00	34,110,542.96	0.0551%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	6,073,921.88	108,636.24	6,055,000.00	5,911,109.39	0.0099%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	3,426,843.75	62,323.37	3,300,000.00	3,384,172.47	0.0056%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	3,968,595.31	23,993.31	3,955,000.00	3,853,927.55	0.0065%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	28,898,753.91	53,345.96	33,415,000.00	32,886,000.70	0.0472%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	17,780,260.79	57,888.08	18,325,000.00	18,261,723.99	0.0290%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,165,711.01	896.50	13,740,000.00	13,401,922.09	0.0215%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	21,552,032.81	193,328.02	21,915,000.00	21,847,176.38	0.0352%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	119,949,129.04	991,609.97	120,732,000.00	120,518,487.49	0.1959%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,414,434.56	534,898.91	36,520,000.00	36,482,389.94	0.0595%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	28,710,746.24	381,036.58	29,890,000.00	29,021,590.71	0.0469%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	16,005,404.34	160,222.83	15,850,000.00	15,772,896.04	0.0261%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	269,262.50	5,304.21	260,000.00	262,657.48	0.0004%
91282CJG7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2030	6,096,570.30	118,324.73	5,800,000.00	5,796,913.55	0.0100%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,926,888.47	42,123.72	2,865,000.00	2,913,821.07	0.0048%
91282CJP7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2026	13,101,562.50	167,827.87	13,000,000.00	13,033,123.32	0.0214%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	11,210,358.37	105,904.38	11,175,000.00	11,092,545.16	0.0183%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	22,438,762.50	79,868.89	21,945,000.00	21,923,141.23	0.0366%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,481,322.08	8,862.19	2,435,000.00	2,443,701.72	0.0041%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	23,025,537.50	428,124.18	22,120,000.00	22,035,569.15	0.0376%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,290,676.71	343,060.63	17,725,000.00	17,812,425.50	0.0299%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	18,245,703.47	192,147.35	17,890,000.00	17,975,060.36	0.0298%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	10,110,546.90	67,391.30	10,000,000.00	9,976,186.47	0.0165%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	18,080,605.47	1,821.96	18,295,000.00	18,251,984.14	0.0295%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	12,231,478.13	167,184.22	12,060,000.00	12,056,202.23	0.0200%
91282CMP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2027	3,128,587.10	10,985.95	3,110,000.00	3,118,159.76	0.0051%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	83,961,690.63	452,070.07	83,285,000.00	84,675,372.72	0.1371%
91282CNV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2027	80,166,868.56	248,870.27	80,170,000.00	80,233,243.58	0.1309%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	140,302,814.06	437,796.86	141,030,000.00	140,554,001.62	0.2292%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,743,342.26	52,051.22	14,820,000.00	12,249,803.66	0.0175%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	31,799,412.50	162,724.73	42,470,000.00	33,371,123.30	0.0519%
912810ST6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	11/15/2040	3,196,867.21	25,448.71	4,900,000.00	4,590,593.04	0.0052%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	11,850,679.78	165,241.92	18,420,000.00	11,942,520.19	0.0194%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	2,717,460.93	43,909.65	3,000,000.00	2,712,157.82	0.0044%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	31,554,140.63	565,159.64	31,500,000.00	31,565,111.80	0.0515%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	23,601,331.00	415,335.68	23,775,000.00	23,492,543.10	0.0385%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	3,823,750.00	23,052.99	3,800,000.00	3,744,474.37	0.0062%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	40,134,707.13	4,013.39	40,300,000.00	39,857,645.26	0.0656%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	24,306,332.56	385,833.60	24,035,000.00	24,024,276.84	0.0397%
91282CMP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2027	62,672,339.69	220,072.17	62,300,000.00	62,521,636.04	0.1024%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	508,037.89	3,296.91	505,000.00	507,455.85	0.0008%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	332,681.25	1,791.24	330,000.00	331,649.24	0.0005%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,455,186.52	50,896.56	2,195,000.00	2,397,889.52	0.0040%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.06	1/20/2034	142,403.14	657.29	140,221.69	141,149.79	0.0002%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	2,880,390.63	7,464.01	2,875,000.00	2,868,366.97	0.0047%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	1,184,868.88	2,770.61	1,191,233.88	1,147,146.51	0.0019%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,536,196.78	8,578.55	3,745,000.00	3,495,776.22	0.0058%
36264LAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI STAR A 144A	0.05	12/15/2036	5,363,050.00	12,504.80	5,390,000.00	5,390,000.00	0.0088%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	856,503.24	5,264.00	840,000.00	839,208.14	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,970,669.85	4,841.79	1,860,000.00	1,859,981.99	0.0032%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,226,654.25	24,121.93	1,140,000.00	1,140,000.00	0.0020%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,731,795.00	20,579.67	6,420,000.00	6,418,993.67	0.0110%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,535,268.99	9,531.17	3,445,000.00	3,444,047.98	0.0058%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,579,788.63	17,084.02	4,590,000.00	4,413,377.40	0.0075%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	6,039,967.60	15,299.11	5,935,000.00	5,934,772.11	0.0099%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,093,081.05	7,661.95	1,305,000.00	1,305,000.00	0.0018%
370334CL6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.03	4/15/2030	1,877,092.06	26,513.89	2,000,000.00	1,835,796.69	0.0031%
370334CW2	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.06	10/17/2028	1,173,271.84	28,312.78	1,130,000.00	1,126,156.31	0.0019%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,850,594.32	17,232.75	2,070,000.00	1,773,186.15	0.0030%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,006,075.40	23,461.33	2,120,000.00	2,063,506.32	0.0033%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,171,315.26	24,665.28	1,180,000.00	1,178,871.12	0.0019%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,683,095.98	49,104.36	5,090,000.00	4,482,793.20	0.0076%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,718,321.61	148,764.56	7,530,000.00	7,530,000.00	0.0126%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,294,898.95	18,092.56	7,205,000.00	7,202,255.49	0.0119%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,234,565.80	29,284.06	1,180,000.00	1,180,000.00	0.0020%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,281,329.24	11,921.25	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	2,126,502.90	18,771.24	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	2,723,173.61	47,860.67	2,720,000.00	2,901,893.27	0.0044%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,853,105.10	7,436.80	2,100,000.00	1,835,715.85	0.0030%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,846,669.44	19,970.86	4,310,000.00	3,748,559.65	0.0063%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,825,639.72	23,908.89	2,030,000.00	1,710,519.65	0.0030%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	401,378.73	1,112.47	410,000.00	410,000.00	0.0007%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,834,758.24	6,376.33	2,000,000.00	1,830,798.69	0.0030%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	813,850.11	1,317.47	820,000.00	813,430.05	0.0013%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	335,133.83	1,166.56	349,968.39	335,337.75	0.0005%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	318,590.04	1,333.00	319,920.63	321,101.46	0.0005%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	383,828.63	1,603.63	384,870.17	386,290.91	0.0006%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,787,100.73	76,049.35	2,666,000.00	2,664,806.71	0.0046%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,217,135.07	33,214.22	3,140,000.00	3,139,071.75	0.0053%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,874,784.21	37,158.72	5,029,000.00	4,772,731.93	0.0080%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	2,474,208.08	46,111.11	2,500,000.00	2,446,889.10	0.0040%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	6,014,468.90	15,549.00	6,390,000.00	6,067,155.98	0.0098%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	430,870.00	5,805.00	500,000.00	420,236.39	0.0007%
419792Q25	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.05	10/1/2032	8,158,160.00	184,640.00	8,000,000.00	8,000,000.00	0.0133%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,642,577.64	29,546.00	4,029,000.00	3,532,884.20	0.0059%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,849,146.10	27,300.00	1,800,000.00	1,801,299.48	0.0030%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,399,972.88	9,225.56	1,520,000.00	1,562,311.97	0.0023%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	168,546.06	1,275.00	180,000.00	179,493.22	0.0003%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,242,848.18	88,537.94	4,220,000.00	4,216,375.14	0.0069%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	2,778,030.77	5,465.78	2,795,000.00	2,792,366.32	0.0045%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2030	2,371,227.29	55,506.00	2,320,000.00	2,329,859.79	0.0039%
438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,079,296.20	3,408.98	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	1,164,050.00	5,687.50	1,250,000.00	1,138,397.16	0.0019%
4387014U5	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	1,099,188.95	4,136.16	1,205,000.00	1,077,869.07	0.0018%
4387014V3	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	957,585.75	3,586.96	1,045,000.00	934,749.50	0.0016%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	509,240.85	2,220.63	550,000.00	489,816.36	0.0008%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,705,016.97	68,803.94	3,680,000.00	3,687,414.34	0.0061%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,824,407.99	33,603.47	2,750,000.00	2,744,409.94	0.0046%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	882,450.00	3,025.00	1,000,000.00	782,492.10	0.0014%
45528S5R3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANAPOLIS IN LOCAL PUBLIC I	0.06	1/15/2030	735,391.80	9,005.35	715,000.00	768,603.36	0.0012%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,288,623.30	59,136.67	3,140,000.00	3,163,534.79	0.0054%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,716,777.61	76,950.00	2,700,000.00	2,692,392.65	0.0044%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	4,220,445.60	28,280.00	4,200,000.00	4,186,479.32	0.0069%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,544,373.51	57,149.33	5,912,000.00	5,702,438.65	0.0091%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,113,355.13	737.75	1,135,000.00	1,133,855.69	0.0018%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	954,415.63	5,166.67	930,000.00	927,276.49	0.0016%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	3,540,721.21	23,066.67	3,460,000.00	3,453,270.27	0.0058%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,885,414.94	1,648.54	2,895,000.00	2,965,416.94	0.0047%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,273,611.20	23,400.00	1,300,000.00	1,376,804.39	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,859,414.90	257.13	1,870,000.00	1,866,450.32	0.0030%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.06	3/15/2042	2,645,000.00	6,465.56	2,645,000.00	2,645,000.00	0.0043%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,855,512.07	22,626.15	2,850,000.00	2,887,586.96	0.0047%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,587,652.30	65,271.27	4,550,000.00	4,644,884.36	0.0075%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,295,489.56	16,816.80	2,600,000.00	2,208,269.33	0.0037%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,899,115.58	36,350.05	3,190,000.00	2,998,096.30	0.0047%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,432,808.53	10,413.97	1,510,000.00	1,513,161.39	0.0023%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,381,521.56	60,655.83	6,000,000.00	5,176,961.94	0.0088%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	556,378.42	5,325.50	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,423,208.94	57,186.65	2,320,000.00	2,320,000.00	0.0040%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,354,180.79	31,306.16	3,270,000.00	3,270,000.00	0.0055%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	750,723.68	9,507.17	1,015,000.00	715,084.86	0.0012%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,986,378.01	47,748.06	1,900,000.00	1,896,587.24	0.0032%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	1,126,176.14	18,038.57	1,130,000.00	1,130,000.00	0.0018%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	2,375,205.62	21,305.56	2,360,000.00	2,369,779.70	0.0039%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	4,402,534.46	81,900.00	4,500,000.00	4,599,027.55	0.0072%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,805,653.12	15,375.00	2,050,000.00	2,044,013.60	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
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,458,196.14	36,333.33	4,360,000.00	4,354,997.15	0.0073%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,372,000.11	28,539.58	1,330,000.00	1,328,404.32	0.0022%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,459,061.00	28,034.83	2,950,000.00	2,950,000.00	0.0040%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,710,080.23	23,400.00	2,600,000.00	2,597,708.63	0.0044%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,182,318.23	19,197.01	1,150,000.00	1,148,168.20	0.0019%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,880,261.28	40,890.00	1,880,000.00	1,878,925.98	0.0031%
517138ZB2	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2029	2,091,182.20	10,903.07	2,290,000.00	2,041,075.29	0.0034%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	818,476.65	4,625.88	915,000.00	915,000.00	0.0013%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	374,360.00	5,132.00	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	461,935.00	6,665.00	500,000.00	500,000.00	0.0008%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	974,942.64	2,890.00	1,020,000.00	957,579.62	0.0016%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,894,539.00	6,844.44	2,800,000.00	2,819,751.69	0.0047%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	4,220,650.00	10,503.57	4,340,000.00	4,259,286.93	0.0069%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	708,929.00	11,483.33	650,000.00	814,023.85	0.0012%
539830CL1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	8/15/2030	4,081,631.39	31,185.00	4,050,000.00	4,045,180.94	0.0067%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	0.04	2/1/2036	5,010,810.40	36,195.00	5,080,000.00	5,080,000.00	0.0082%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A4	0.04	8/1/2039	4,918,102.80	37,813.75	5,070,000.00	4,720,043.16	0.0080%
546475VN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	101,787.65	1,246.31	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	213,931.55	2,757.27	245,000.00	245,000.00	0.0003%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,988,531.41	47,748.06	1,900,000.00	1,896,587.24	0.0032%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	3,180,973.55	26,228.09	3,139,000.00	3,105,007.51	0.0052%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	688,533.10	1,550.10	688,533.10	684,684.46	0.0011%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	706,695.21	1,262.22	710,000.00	717,792.93	0.0012%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	5,198,416.78	21,375.75	5,182,000.00	5,036,566.17	0.0085%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,920,477.16	8,000.00	1,920,000.00	1,907,561.24	0.0031%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	1,002,172.33	7,500.00	1,000,000.00	989,542.40	0.0016%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	2,235,650.00	4,640.34	2,440,000.00	2,365,424.29	0.0037%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	4,107,015.19	17,149.50	3,996,000.00	4,004,413.20	0.0067%
56781RLC9	MUNICIPAL BONDS	USD FIXED INCOME	MARIN CA CMNTY CLG DIST	0.02	8/1/2034	898,810.70	3,816.33	1,070,000.00	1,070,000.00	0.0015%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,872,213.56	7,625.00	1,830,000.00	1,826,559.42	0.0031%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,677,997.71	11,353.33	2,620,000.00	2,615,619.27	0.0044%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,032,990.93	8,111.94	1,160,000.00	1,159,073.16	0.0017%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	74,462.25	202.63	75,000.00	75,000.00	0.0001%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,431,233.68	45,900.00	3,838,000.00	3,479,696.03	0.0056%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,767,216.16	5,149.44	2,015,000.00	1,769,573.00	0.0029%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	4,175,611.37	88,085.56	3,975,000.00	3,975,000.00	0.0068%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	2,919,853.50	38,874.00	2,850,000.00	2,951,192.09	0.0048%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,485,574.40	12,192.90	1,940,000.00	1,502,221.23	0.0024%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	5,503,299.70	14,541.40	6,552,639.37	5,485,074.50	0.0090%
576000KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	1,099,917.00	7,667.63	1,050,000.00	1,068,942.19	0.0018%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	886,104.90	4,295.25	1,035,000.00	885,355.35	0.0014%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	993,974.12	1,691.67	1,000,000.00	998,809.48	0.0016%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,502,749.85	24,425.14	2,450,000.00	2,449,782.65	0.0041%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,443,106.37	55,333.33	4,800,000.00	4,399,230.43	0.0073%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	964,625.11	7,590.50	940,000.00	939,341.12	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	3,601,826.17	38,153.33	3,540,000.00	3,552,280.62	0.0059%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,602,124.05	39,125.00	1,565,000.00	1,563,007.03	0.0026%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,295,106.96	11,070.22	5,200,000.00	5,198,625.66	0.0086%
58989V2H6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	449,798.86	10,594.06	435,000.00	434,350.03	0.0007%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	778,124.97	733.33	800,000.00	798,787.07	0.0013%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	4,124,639.65	11,343.00	3,980,000.00	3,976,069.49	0.0067%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	4,631,486.80	52,222.40	5,080,000.00	4,649,003.81	0.0076%

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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
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	4,963,745.00	12,650.00	5,750,000.00	4,963,467.01	0.0081%
605581QU4	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2034	1,821,755.25	25,242.53	2,115,000.00	2,115,000.00	0.0030%
605581QV2	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2035	1,960,102.85	28,662.68	2,305,000.00	2,305,000.00	0.0032%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,807,311.94	12,782.25	1,710,000.00	1,707,437.24	0.0030%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,334,450.00	32,291.67	5,000,000.00	4,409,719.73	0.0071%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,471,776.36	20,589.38	2,460,000.00	2,460,319.58	0.0040%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,868,868.82	10,346.17	2,000,000.00	1,862,389.37	0.0031%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,522,183.14	23,680.66	2,890,000.00	2,423,931.57	0.0041%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,468,416.70	17,480.08	2,490,000.00	2,626,120.31	0.0040%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,504,290.17	22,203.42	5,100,000.00	4,503,850.68	0.0074%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	467,081.24	4,435.41	460,000.00	460,000.00	0.0008%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,770,882.55	39,953.58	1,730,000.00	1,730,000.00	0.0029%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,066,619.28	21,493.28	2,000,000.00	1,995,504.16	0.0034%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	41,110.98	431.08	40,000.00	40,000.00	0.0001%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	433,376.42	4,468.80	420,000.00	431,060.54	0.0007%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,728,850.83	18,493.86	1,675,000.00	1,675,000.00	0.0028%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	696,272.67	15,677.78	680,000.00	678,882.06	0.0011%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,802,181.87	44,718.76	2,710,000.00	2,708,519.59	0.0046%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,308,662.39	28,254.58	1,290,000.00	1,289,532.40	0.0021%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,788,036.09	43,993.06	1,750,000.00	1,748,251.17	0.0029%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,994,016.74	29,478.00	2,890,000.00	2,889,898.70	0.0049%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,692,078.45	3,306.00	1,710,000.00	1,706,980.35	0.0028%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	2,004,630.94	39,655.56	2,000,000.00	1,938,361.28	0.0033%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	2,368,806.62	27,140.00	2,360,000.00	2,341,469.19	0.0039%
63968XCJ2	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2052	3,098,364.75	15,234.38	2,925,000.00	3,059,321.72	0.0051%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,010,425.31	2,098.80	1,166,000.00	1,079,778.95	0.0017%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,874,148.50	97,247.58	5,770,000.00	5,882,663.57	0.0096%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	5,240,400.00	88,416.11	5,000,000.00	5,000,000.00	0.0086%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,904,052.90	6,806.08	2,010,000.00	2,010,000.00	0.0031%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,232,695.20	4,554.00	1,320,000.00	1,165,084.46	0.0020%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	878,260.00	3,935.56	1,000,000.00	806,560.67	0.0014%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,165,037.70	1,232.67	1,290,000.00	1,168,887.70	0.0019%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	5,413,482.90	13,044.45	5,215,000.00	5,243,293.27	0.0088%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,492,857.14	5,682.89	2,390,000.00	2,383,389.87	0.0041%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	602,867.52	5,865.00	690,000.00	690,000.00	0.0010%
655844CP1	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	6/1/2053	867,792.49	15,166.67	1,000,000.00	999,861.40	0.0014%
6582075H4	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.06	1/1/2055	2,934,342.50	43,906.25	2,810,000.00	2,907,081.44	0.0048%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,478,094.97	16,070.83	1,450,000.00	1,573,334.64	0.0024%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	988,424.64	5,517.44	1,270,000.00	942,303.72	0.0016%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,147,541.05	37,200.00	2,480,000.00	2,463,175.70	0.0035%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,585,137.26	4,932.08	3,500,000.00	3,500,000.00	0.0059%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	1,009,324.46	139.03	1,300,000.00	1,491,172.65	0.0016%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	979,646.88	16,387.25	1,010,000.00	1,008,878.12	0.0016%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	3,473,063.39	91,000.50	3,420,000.00	3,412,943.75	0.0057%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,898,000.00	28,665.00	3,500,000.00	3,690,138.45	0.0047%
67756Q5R4	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HSG FIN AGY RSDL MTGE	0.07	3/1/2054	3,930,263.70	20,204.17	3,730,000.00	3,850,384.33	0.0064%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,721,785.00	28,242.50	2,750,000.00	2,750,000.00	0.0044%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,976,160.00	32,340.00	4,000,000.00	3,968,901.31	0.0065%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	405,046.25	7,756.25	425,000.00	406,375.27	0.0007%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,918,389.40	77,589.35	5,035,000.00	5,035,000.00	0.0080%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,535,883.80	20,057.15	1,630,000.00	1,630,000.00	0.0025%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,493,709.38	49,762.78	4,790,000.00	4,577,959.77	0.0073%

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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
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,844,576.47	33,120.00	2,160,000.00	2,141,570.41	0.0030%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,496,143.73	5,055.56	2,500,000.00	2,442,054.41	0.0041%
68233JCZ5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.05	4/1/2035	2,492,657.65	68,407.18	2,410,000.00	2,409,587.60	0.0041%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,319,773.28	82,110.00	3,220,000.00	3,225,403.25	0.0054%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,578,866.57	32,056.44	1,580,000.00	1,578,645.20	0.0026%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	1,109,377.89	7,478.63	1,110,000.00	1,106,659.95	0.0018%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	1,754,492.85	8,222.01	1,715,000.00	1,682,226.87	0.0029%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,387,567.05	23,040.67	1,605,000.00	1,772,319.81	0.0023%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,572,301.44	40,267.50	2,730,000.00	2,745,585.66	0.0042%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	5,050,300.48	2,635.42	5,500,000.00	5,029,242.07	0.0082%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	831,783.44	18,921.50	780,000.00	779,531.40	0.0014%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,187,509.66	555.33	1,190,000.00	1,189,052.14	0.0019%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	4,301,647.31	3,500.52	4,290,000.00	4,287,984.44	0.0070%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	5,999,420.00	83,776.00	7,000,000.00	5,882,999.62	0.0098%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,191,004.40	28,821.43	2,930,000.00	3,180,688.92	0.0052%
68609UNM3	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2034	1,582,845.00	32,452.00	1,500,000.00	1,500,000.00	0.0026%
68609UNQ4	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2037	1,061,420.00	22,901.33	1,000,000.00	1,000,000.00	0.0017%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,136,102.25	5,851.25	2,265,000.00	2,124,457.32	0.0035%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,913,317.62	19,136.00	7,800,000.00	7,799,290.92	0.0129%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,158,055.06	51,314.50	2,000,000.00	2,092,777.71	0.0035%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,766,808.99	15,378.79	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	1,051,826.36	19,342.89	1,030,000.00	1,030,000.00	0.0017%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,822,505.99	35,775.00	3,000,000.00	2,736,139.61	0.0046%
693506BS5	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.03	6/15/2030	2,462,701.52	19,972.17	2,660,000.00	2,367,029.94	0.0040%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	272,464.94	1,598.19	273,506.59	273,498.85	0.0004%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,389,993.68	25,480.00	2,340,000.00	2,337,773.61	0.0039%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,924,345.63	17,799.17	2,015,000.00	1,966,525.53	0.0031%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,196,521.37	21,291.08	1,130,000.00	1,164,346.47	0.0020%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,391,524.00	6,407.61	1,655,000.00	1,655,000.00	0.0023%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,342,236.56	1,216.00	1,440,000.00	1,439,549.61	0.0022%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,548,273.53	52,368.75	3,420,000.00	3,473,772.28	0.0058%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,302,206.75	21,718.58	4,785,000.00	4,399,014.74	0.0070%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,422,210.71	5,953.33	2,350,000.00	2,349,040.25	0.0040%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	4,057,298.09	9,105.78	3,940,000.00	3,926,934.02	0.0066%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,728,462.26	24,871.00	2,660,000.00	2,656,815.67	0.0045%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,604,842.21	7,853.13	1,795,000.00	1,560,944.62	0.0026%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,349,375.69	11,141.67	3,820,000.00	3,330,880.20	0.0055%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	265,539.51	4,940.00	260,000.00	259,258.27	0.0004%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,962,735.70	60,475.17	3,830,000.00	3,830,000.00	0.0065%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,768,390.24	45,207.50	1,690,000.00	1,700,767.07	0.0029%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	757,902.73	13,490.00	710,000.00	811,906.69	0.0012%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	761,713.52	8,835.00	930,000.00	725,333.48	0.0012%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	1,004,147.40	4,063.22	970,000.00	969,737.69	0.0016%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	2,045,013.90	37,638.11	2,090,000.00	2,089,948.20	0.0033%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,785,894.51	42,373.50	2,700,000.00	2,699,979.40	0.0046%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	2,012,471.06	1,137.50	1,950,000.00	1,945,826.41	0.0033%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,212,210.60	31,431.98	7,000,000.00	7,000,000.00	0.0118%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	772,208.00	4,507.83	850,000.00	850,000.00	0.0013%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	467,098.75	2,868.75	510,000.00	509,680.46	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	706,832.76	844.44	800,000.00	799,916.92	0.0012%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,317,642.68	8,656.92	1,310,000.00	1,310,000.00	0.0022%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	2,015,373.69	37,758.33	1,970,000.00	1,956,453.23	0.0033%

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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
7591EPAT7	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.02	8/12/2028	497,689.55	1,300.95	531,000.00	530,428.24	0.0008%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,985,637.66	57,711.11	3,920,000.00	3,901,411.99	0.0065%
76221SMA6	MUNICIPAL BONDS	USD FIXED INCOME	RHODE ISLAND ST HSG & MTGE FIN	0.06	10/1/2055	3,823,510.05	29,252.60	3,585,000.00	3,766,608.55	0.0062%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	3,842,316.55	27,380.00	4,440,000.00	4,109,443.74	0.0063%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,686,834.81	10,175.67	1,680,000.00	1,676,608.71	0.0028%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,812,125.56	5,244.44	4,000,000.00	3,950,283.70	0.0062%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,399,578.35	7,876.56	1,558,000.00	1,391,408.52	0.0023%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,051,132.56	2,541.25	1,070,000.00	1,069,536.04	0.0017%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	5/25/2025	80,784.22	(0.28)	82,732.57	82,732.58	0.0001%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	610,046.32	623.30	628,891.69	608,897.79	0.0010%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,051,181.25	6,993.91	3,055,000.00	3,043,299.03	0.0050%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.06	2/15/2042	6,351,079.69	15,871.86	6,385,000.00	6,361,501.26	0.0104%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,843,359.81	65,110.00	3,830,000.00	3,807,610.24	0.0063%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	174,853.00	1,832.69	175,000.00	175,000.00	0.0003%
79307TCW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,218,237.50	18,526.04	1,250,000.00	1,260,862.99	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	484,665.00	7,618.75	500,000.00	500,000.00	0.0008%
79623PHW8	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2029	374,368.00	1,158.00	400,000.00	400,000.00	0.0006%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,696,046.85	7,685.18	1,935,000.00	1,935,000.00	0.0028%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	814,427.76	15,986.99	791,000.00	896,417.07	0.0013%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	596,776.85	868.00	651,000.00	649,754.66	0.0010%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,191,030.00	25,312.50	4,500,000.00	4,282,857.33	0.0068%
799038NY6	MUNICIPAL BONDS	USD FIXED INCOME	SAN MATEO CNTY CA CMNTY CLG DI	0.02	9/1/2033	857,110.00	1,801.67	1,000,000.00	871,124.04	0.0014%
7994082K4	MUNICIPAL BONDS	USD FIXED INCOME	SAN RAMON VLY CA UNIF SCH DIST	0.02	8/1/2030	2,182,513.50	7,608.15	2,385,000.00	2,385,000.00	0.0036%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	911,421.70	5,508.18	1,085,000.00	824,589.63	0.0015%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,774,046.00	6,264.05	2,095,000.00	2,095,000.00	0.0029%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,087,275.00	21,875.00	1,050,000.00	1,246,148.36	0.0018%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,979,278.70	6,721.58	2,170,000.00	1,936,768.85	0.0032%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,420,670.00	12,292.50	3,000,000.00	2,476,146.47	0.0040%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	3,177,041.96	7,844.74	3,185,000.00	3,178,510.80	0.0052%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,336,238.96	17,487.65	2,411,000.00	2,354,423.02	0.0038%
817409P33	MUNICIPAL BONDS	USD FIXED INCOME	SEQUOIA CA UNION HIGH SCH DIST	0.02	7/1/2033	876,700.00	6,157.50	1,000,000.00	880,466.58	0.0014%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	3,581,395.35	14,135.42	3,750,000.00	3,702,858.02	0.0058%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,720,928.93	12,825.00	1,710,000.00	1,708,195.01	0.0028%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,708,252.15	18,183.63	2,028,608.12	2,028,608.13	0.0028%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	10,785,594.83	150,250.48	11,240,683.92	11,096,826.03	0.0176%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,282,535.37	106,293.65	10,818,692.34	10,818,692.40	0.0168%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,510,095.93	56,886.72	8,982,114.11	8,982,114.11	0.0139%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	2,285.93	10.49	2,272.51	2,290.42	0.0000%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,650,921.17	97,483.02	4,560,609.29	4,560,609.28	0.0076%
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,572,188.08	182,010.98	11,593,055.93	11,593,055.93	0.0189%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	21,567,380.79	262,271.69	21,366,328.98	21,577,558.60	0.0352%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,087,322.84	106,079.65	25,820,604.00	25,798,481.08	0.0426%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	15,467,128.66	64,568.02	15,200,803.89	15,200,803.89	0.0253%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,975,382.45	213,685.89	9,104,361.48	9,104,361.48	0.0147%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	10,627.21	48.86	10,469.15	10,712.12	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	15,011.19	118.91	14,988.54	15,232.59	0.0000%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,778,719.04	131,475.99	6,829,921.45	6,788,748.66	0.0111%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,822,776.46	99,070.85	7,650,258.98	7,650,258.98	0.0128%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,473,752.37	63,093.83	7,350,737.56	7,350,737.56	0.0122%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	45,359.41	112.48	47,358.24	47,428.29	0.0001%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,453,221.84	32,909.40	1,383,232.11	1,383,232.11	0.0024%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,792,058.29	133,443.83	7,582,035.90	7,582,035.90	0.0127%

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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
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	392,435.75	6,816.86	404,561.65	412,367.44	0.0006%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,713,758.50	177,950.30	6,514,036.57	6,514,036.57	0.0110%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	572,191.59	4,330.26	603,519.91	612,431.20	0.0009%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	725,150.87	3,665.09	763,560.67	775,189.48	0.0012%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	202,057.41	886.46	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	969,625.80	2,344.12	1,034,168.55	1,034,168.55	0.0016%
83162CXA6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20E 1	0.03	5/1/2035	342,565.43	4,159.63	360,400.85	360,400.85	0.0006%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	616,062.17	8,951.53	651,477.29	651,477.29	0.0010%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,684,719.17	13,973.31	3,768,083.61	3,768,083.61	0.0060%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	519,373.78	5,208.41	556,057.67	556,057.69	0.0008%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	388,830.53	3,085.24	414,126.12	414,126.13	0.0006%
83162CYX5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,218,237.36	34,069.65	2,376,436.58	2,427,685.02	0.0036%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,217,102.99	53,937.14	4,117,338.96	4,117,338.96	0.0069%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,161,036.23	34,260.47	4,103,049.92	4,103,049.92	0.0068%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	678,417.10	10,338.27	708,910.00	708,910.00	0.0011%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,417,559.05	13,049.50	1,474,520.01	1,474,520.03	0.0023%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,573,280.92	4,861.97	1,652,795.00	1,652,795.00	0.0026%
83162CZZ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20K 1	0.04	11/1/2038	1,227,051.28	20,107.84	1,246,997.66	1,246,997.66	0.0020%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	167,751.37	348.49	169,123.36	169,123.44	0.0003%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	588,516.52	1,403.99	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	436,494.75	926.84	447,840.00	447,840.00	0.0007%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	1,285,299.76	3,790.83	1,299,936.35	1,299,936.36	0.0021%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	758,729.36	1,984.89	775,761.72	775,761.74	0.0012%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,170,597.57	3,927.51	2,299,554.77	2,299,554.82	0.0035%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,007,378.03	2,874.56	3,382,385.44	3,382,385.44	0.0049%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,690,742.82	2,564.85	1,871,962.95	1,871,962.95	0.0028%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	4,065,120.50	4,936.91	4,606,268.57	4,606,268.56	0.0066%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	15,836,309.22	40,363.43	16,715,056.69	16,715,056.69	0.0259%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	9,442,608.41	33,347.50	9,519,661.02	9,519,661.02	0.0154%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	34,348,049.42	137,876.22	33,800,000.00	33,800,000.00	0.0561%
83412PHU9	MUNICIPAL BONDS	USD FIXED INCOME	SOLANO CNTY CA CMNTY CLG DIST	0.02	8/1/2030	2,090,081.80	6,765.18	2,305,000.00	2,305,000.00	0.0034%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	108,792.20	1,100.00	110,000.00	112,615.90	0.0002%
83755LM78	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2031	663,735.00	4,530.00	750,000.00	750,000.00	0.0011%
83755LM86	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2032	650,010.00	4,780.00	750,000.00	750,000.00	0.0011%
83756C4R3	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST HSG DEV AUTH	0.06	5/1/2054	4,050,963.75	100,911.46	3,875,000.00	3,959,674.40	0.0066%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,798,146.88	6,138.00	2,790,000.00	2,793,041.26	0.0046%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,165,741.10	20,268.11	3,080,000.00	3,083,562.15	0.0052%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,556,525.00	12,568.76	5,560,000.00	5,465,302.65	0.0091%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	6,926,049.08	26,884.75	6,895,000.00	6,895,000.00	0.0113%
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	385,566.15	498.75	420,000.00	408,809.35	0.0006%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,367,913.10	10,387.08	2,640,000.00	2,640,000.00	0.0039%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,166,471.51	19,828.19	1,170,000.00	1,170,000.00	0.0019%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,707,181.11	17,386.90	2,635,000.00	2,619,740.58	0.0044%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,461,477.51	63,074.24	3,530,000.00	3,381,038.48	0.0057%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,498,706.93	8,960.42	2,750,000.00	2,667,785.84	0.0041%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,299,800.17	1,740.00	1,450,000.00	1,351,599.51	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,129,401.11	1,280.00	1,200,000.00	1,199,594.68	0.0018%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,572,894.13	48,402.78	2,500,000.00	2,497,244.92	0.0042%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,729,471.49	74,686.80	4,568,000.00	4,621,686.09	0.0077%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	919,210.00	3,735.00	1,000,000.00	1,000,000.00	0.0015%
88258MAB1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2041	6,555,270.15	166,312.58	6,435,000.00	6,361,366.48	0.0107%
882669CS1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST PUBLIC FIN AUTH LEASE	0.02	2/1/2028	887,791.85	2,512.03	935,000.00	864,279.56	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
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,959,862.50	22,995.00	2,250,000.00	1,913,767.99	0.0032%
882750VW9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2053	2,222,931.90	33,281.25	2,130,000.00	2,164,870.98	0.0036%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	753,704.00	1,611.56	740,000.00	739,198.59	0.0012%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	8,932,429.91	6,792.88	8,765,000.00	8,762,452.67	0.0146%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,700,963.83	8,875.20	10,320,000.00	10,317,051.20	0.0175%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,680,415.55	2,065.50	1,620,000.00	1,619,609.66	0.0027%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,759,660.91	48,411.28	3,943,000.00	4,001,535.66	0.0061%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	6,494,210.76	8,905.00	7,124,000.00	6,336,089.28	0.0106%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,045,110.91	5,850.00	2,340,000.00	2,335,243.61	0.0033%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	595,887.98	4,470.28	605,000.00	625,506.99	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,338,241.47	18,510.56	2,330,000.00	2,271,339.02	0.0038%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,450,463.56	10,248.18	1,517,000.00	1,402,988.96	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,227,884.21	5,098.33	1,330,000.00	1,380,594.63	0.0020%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,488,420.87	12,697.13	3,510,000.00	3,756,075.39	0.0057%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	653,099.25	10,321.75	615,000.00	646,825.83	0.0011%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,252,991.68	5,571.11	2,300,000.00	2,295,438.87	0.0037%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,277,527.07	32,240.00	1,240,000.00	1,236,563.37	0.0021%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,225,815.18	80,793.13	3,130,000.00	3,129,251.47	0.0053%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,798,286.10	9,565.81	2,010,000.00	2,010,000.00	0.0029%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	682,438.19	16,640.00	640,000.00	640,000.00	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,748,905.80	16,376.67	1,700,000.00	1,700,000.00	0.0029%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,367,674.54	25,539.25	1,330,000.00	1,330,000.00	0.0022%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	95,480.86	509.27	110,000.00	110,451.39	0.0002%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	173,496.09	2,655.83	225,000.00	225,848.68	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	266,765.63	1,091.98	360,000.00	314,792.77	0.0004%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	7,987,031.27	43,551.63	8,800,000.00	8,483,021.80	0.0130%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,210,277.77	35,956.44	6,435,000.00	6,049,967.37	0.0101%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	37,083,628.13	664,197.15	37,020,000.00	39,249,369.40	0.0606%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,508,425.00	115,543.75	6,440,000.00	6,945,749.01	0.0106%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,495,140.67	44,075.27	8,120,000.00	7,973,193.32	0.0122%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	18,784,140.48	110,376.56	19,205,000.00	18,705,085.78	0.0307%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,802,275.00	67,606.69	3,870,000.00	4,173,247.81	0.0062%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,325,248.24	23,321.69	1,335,000.00	1,341,058.34	0.0022%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	88,776,931.25	522,009.71	96,170,000.00	88,346,309.47	0.1450%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	17,952,367.34	316,914.33	18,645,000.00	18,023,586.86	0.0293%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	139,243,324.92	2,455,328.29	140,550,000.00	137,088,435.93	0.2274%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	6,118,980.47	36,770.64	6,225,000.00	5,931,314.26	0.0100%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	22,137,500.00	133,464.67	22,000,000.00	22,226,717.27	0.0362%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	11,335,312.50	202,739.81	11,300,000.00	11,368,062.09	0.0185%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	14,148,710.94	257,319.97	13,625,000.00	13,806,087.65	0.0231%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	4,983,925.78	30,352.84	4,875,000.00	4,974,944.01	0.0081%
91282CNL1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2027	7,598,629.33	71,882.30	7,585,000.00	7,567,990.63	0.0124%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	13,922,206.25	74,960.53	13,810,000.00	13,934,302.93	0.0227%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	352,587.11	529.56	355,000.00	352,836.72	0.0006%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	1,998,457.86	30,937.50	2,000,000.00	2,064,536.64	0.0033%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,740,372.79	29,028.83	2,670,000.00	2,669,862.12	0.0045%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	302,988.60	8,131.68	295,000.00	301,554.17	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,554,600.00	69,912.50	2,500,000.00	2,539,556.35	0.0042%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	5,107,260.00	95,760.00	6,000,000.00	5,083,246.08	0.0083%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,552,760.00	33,661.25	2,625,000.00	2,397,159.16	0.0042%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,606,850.00	2,835.78	1,750,000.00	1,855,466.55	0.0026%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,363,830.52	24,981.00	1,650,000.00	1,336,455.18	0.0022%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	508,125.00	3,280.06	500,000.00	568,276.00	0.0008%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	117,782.00	537.83	200,000.00	135,954.00	0.0002%
92277GAG2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2026	329,310.06	2,873.75	330,000.00	329,941.06	0.0005%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,694,730.33	15,698.22	1,690,000.00	1,786,907.46	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	892,250.57	2,083.33	1,000,000.00	882,944.49	0.0015%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,183,345.46	60,500.00	3,300,000.00	3,486,528.82	0.0052%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	261,171.35	1,686.67	320,000.00	367,967.17	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	381,496.59	855.47	400,000.00	409,380.90	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,508,236.04	13,840.07	4,010,000.00	3,440,942.42	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,233,180.78	25,057.61	2,000,000.00	1,275,339.41	0.0020%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,403,820.19	1,093.67	1,544,000.00	1,572,890.06	0.0023%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,455,432.67	2,930.67	2,800,000.00	2,567,875.70	0.0040%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,898,579.02	6,224.81	3,815,000.00	3,814,332.42	0.0064%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,152,878.00	7,638.89	5,000,000.00	4,998,955.69	0.0084%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	698,560.20	12,350.00	780,000.00	781,822.67	0.0011%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	875,150.00	3,275.00	1,000,000.00	838,240.77	0.0014%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,639,737.82	92,154.98	4,535,000.00	4,534,940.49	0.0076%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	201,267.55	115.51	223,570.99	223,570.96	0.0003%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,538,460.25	22,235.89	1,540,000.00	1,538,875.62	0.0025%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,380,324.08	12,673.26	4,250,000.00	4,246,846.03	0.0072%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,093,815.74	7,514.22	1,160,000.00	1,158,685.21	0.0018%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,578,455.59	33,800.00	2,600,000.00	2,656,193.04	0.0042%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	4,799,673.22	21,558.42	4,680,000.00	4,680,000.00	0.0078%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,822,697.38	14,831.61	1,875,000.00	1,884,084.93	0.0030%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,252,717.28	6,530.64	2,420,000.00	2,420,000.00	0.0037%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	253,982.13	2,244.46	250,000.00	249,854.60	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,636,712.42	82,257.10	3,500,000.00	3,500,000.00	0.0059%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	414,540.75	4,087.60	400,000.00	400,000.00	0.0007%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,302,406.60	61,127.00	6,000,000.00	6,000,000.00	0.0103%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,730,229.09	16,494.99	1,680,000.00	1,680,000.00	0.0028%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,991,997.60	6,973.33	2,000,000.00	2,052,548.49	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,343,745.63	11,991.83	3,345,000.00	3,498,879.91	0.0055%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,398,079.72	2,566.67	1,400,000.00	1,482,802.43	0.0023%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,324,183.97	13,440.00	1,440,000.00	1,230,002.25	0.0022%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,298,872.80	10,624.69	2,455,000.00	2,231,025.03	0.0038%
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	990,097.01	15,111.11	1,000,000.00	970,546.28	0.0016%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,967,445.41	55,499.33	3,009,000.00	2,811,618.58	0.0048%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,384,855.63	5,403.75	2,620,000.00	2,400,003.69	0.0039%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,296,810.91	13,665.83	2,300,000.00	2,229,384.74	0.0038%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,060,713.63	2,536.22	1,010,000.00	1,009,139.05	0.0017%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,151,802.89	3,950.00	1,200,000.00	1,189,681.00	0.0019%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	883,513.50	18,721.40	835,000.00	835,000.00	0.0014%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,061,170.00	23,045.83	1,000,000.00	1,000,000.00	0.0017%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	449,297.89	7,905.00	465,000.00	466,006.01	0.0007%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	305,396.95	6,137.00	342,000.00	335,934.58	0.0005%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,829,593.91	4,341.07	2,676,000.00	1,911,379.00	0.0030%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	380,596.32	7,281.93	430,000.00	472,306.98	0.0006%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	934,937.98	14,732.81	898,000.00	888,603.19	0.0015%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	655,047.33	16,345.50	641,000.00	640,089.26	0.0011%
01F0326A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	-867,845.13	(1,200.69)	(950,000.00)	(867,320.31)	-0.0014%
01F0406A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	-895,244.34	(1,372.22)	(950,000.00)	(894,781.25)	-0.0015%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	1,111,121.59	2,492.66	1,104,033.04	1,103,921.06	0.0018%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	79,153.19	1,276.00	80,000.00	93,586.48	0.0001%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	189,992.42	1,539.08	165,000.00	183,036.60	0.0003%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,511,300.02	1,244.44	1,600,000.00	1,492,601.85	0.0025%
02376AAA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	556,976.78	8,923.31	577,664.20	577,664.28	0.0009%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	313,980.07	1,349.78	335,349.34	335,349.35	0.0005%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,440,869.90	2,796.15	1,426,000.00	1,425,902.67	0.0024%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	1,993,178.61	11,281.25	2,250,000.00	1,927,717.76	0.0033%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	308,918.61	5,858.80	302,000.00	301,582.71	0.0005%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	765,981.28	1,652.93	759,000.00	758,934.05	0.0013%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,808,362.76	8,251.67	1,813,000.00	1,861,675.82	0.0030%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	1,114,390.04	1,744.79	1,100,238.01	1,100,108.08	0.0018%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,086,032.74	8,616.67	1,100,000.00	1,069,577.79	0.0018%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,703,593.09	14,896.00	1,824,000.00	1,864,002.02	0.0028%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,618.53	17.00	15,000.00	14,966.67	0.0000%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	87,426.36	1,394.00	90,000.00	89,853.48	0.0001%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	503,227.52	1,331.58	551,000.00	550,233.97	0.0008%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,661,895.90	27,105.50	2,620,000.00	2,620,000.00	0.0043%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	344,274.28	919.00	341,000.00	340,992.47	0.0006%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,502,290.67	11,875.00	1,500,000.00	1,471,270.75	0.0025%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	509,836.85	1,220.00	500,000.00	499,956.78	0.0008%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,109,283.56	1,808.35	1,078,000.00	1,077,707.72	0.0018%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	957,535.94	8,908.21	887,000.00	887,000.00	0.0016%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	585,708.35	5,930.14	511,000.00	511,000.00	0.0010%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	902,183.03	5,667.57	853,000.00	853,000.00	0.0015%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	560,560.07	740.35	557,000.00	556,964.62	0.0009%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	335,797.31	2,087.56	344,000.00	344,000.00	0.0005%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,941,766.56	14,369.63	2,169,000.00	2,040,805.29	0.0032%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,422,678.54	18,356.69	2,434,000.00	2,517,408.68	0.0040%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	271,889.13	2,716.40	310,000.00	330,094.17	0.0004%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	496,774.88	8,078.96	500,000.00	503,254.21	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,898,987.22	95,813.24	4,900,000.00	4,712,195.05	0.0080%
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,757,716.83	16,401.55	3,630,000.00	3,665,862.64	0.0061%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	6/6/2047	265,076.28	4,474.46	300,000.00	351,816.69	0.0004%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	370,246.74	1,075.64	379,414.22	352,164.65	0.0006%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,811,421.95	7,916.97	1,751,864.00	1,769,160.10	0.0030%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	836,686.24	9,956.00	786,000.00	784,503.27	0.0014%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,335,811.09	56,550.38	2,338,000.00	2,278,009.79	0.0038%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	1,294,652.42	5,475.42	1,292,898.22	1,293,663.69	0.0021%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,271,579.34	12,606.67	2,440,000.00	2,438,842.08	0.0037%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,253,101.11	35,463.13	2,262,000.00	2,253,780.39	0.0037%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	73,139.53	585.00	90,000.00	89,422.95	0.0001%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,678,357.24	5,231.67	1,729,000.00	1,903,354.19	0.0027%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,121,322.85	4,864.50	1,081,000.00	1,070,664.36	0.0018%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	1,214,659.53	1,032.48	1,296,000.00	1,420,357.16	0.0020%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,135,735.65	13,583.74	3,271,000.00	3,106,429.29	0.0051%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	1,040,443.76	8,126.92	1,078,000.00	1,071,121.33	0.0017%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	727,680.00	3,812.50	600,000.00	843,332.55	0.0012%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,906,658.69	19,256.27	1,838,000.00	1,824,865.39	0.0031%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	492,198.25	1,061.28	490,324.86	490,277.13	0.0008%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,014,829.80	2,765.00	1,000,000.00	997,583.39	0.0017%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,570,145.23	3,179.11	1,555,000.00	1,554,757.94	0.0026%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	358,616.33	755.47	357,853.64	357,840.05	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
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	391,507.43	912.02	388,645.63	388,643.48	0.0006%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	299,379.13	731.60	279,000.00	278,620.74	0.0005%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,000,361.25	7,454.70	1,004,000.00	1,000,269.71	0.0016%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	682,437.24	8,341.65	668,000.00	666,234.83	0.0011%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	291,761.81	787.59	287,673.93	287,650.30	0.0005%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	184,008.98	128.33	210,000.00	186,072.64	0.0003%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,783,139.54	548.06	1,700,000.00	1,742,930.83	0.0029%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,225,707.65	3,605.50	1,246,499.00	1,254,976.64	0.0020%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	675,000.76	1,524.31	671,171.79	671,170.78	0.0011%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,844,841.23	19,528.41	1,770,000.00	1,792,957.90	0.0030%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	422,518.88	11,057.28	384,000.00	384,000.00	0.0007%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	913,888.22	22,936.50	900,000.00	899,974.36	0.0015%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	379,722.25	8,751.51	354,000.00	353,863.04	0.0006%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	2,755,591.98	11,750.00	3,525,000.00	3,050,558.68	0.0045%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,111,432.91	10,131.83	1,147,000.00	1,186,676.78	0.0018%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,852,890.10	49,941.00	3,222,000.00	3,429,452.74	0.0047%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	243,619.72	6,043.50	306,000.00	304,193.10	0.0004%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,495,597.14	6,766.67	1,400,000.00	1,457,842.64	0.0024%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	315,255.60	1,818.15	459,000.00	456,168.53	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,038,850.72	11,625.00	3,000,000.00	2,997,342.85	0.0050%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	528,001.27	10,847.82	519,000.00	517,152.88	0.0009%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,426,670.34	28,004.42	2,307,000.00	2,331,080.25	0.0040%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,139,077.17	7,630.41	1,111,000.00	1,103,370.84	0.0019%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,176,678.71	19,269.69	1,149,000.00	1,148,863.77	0.0019%
22966RAK2	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.05	11/1/2035	1,532,636.42	8,982.84	1,539,000.00	1,518,496.87	0.0025%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,125,248.56	1,670.57	1,104,508.00	1,104,417.90	0.0018%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,706,377.52	31,056.03	1,606,000.00	1,643,720.93	0.0028%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,241,575.77	32,376.00	3,408,000.00	3,350,031.73	0.0053%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,872,278.40	30,720.67	1,816,000.00	1,805,358.30	0.0031%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	745,295.08	1,184.73	720,690.00	720,471.23	0.0012%
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	575,380.59	3,062.91	577,000.00	576,480.56	0.0009%
24703DBH3	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.03	12/15/2051	141,940.31	2,032.63	202,000.00	201,930.31	0.0002%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,572,378.23	23,306.67	2,432,000.00	2,433,382.17	0.0042%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	589,049.14	14,107.65	577,000.00	575,361.73	0.0010%
25278XBA6	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	4/18/2054	1,082,915.15	29,289.06	1,125,000.00	1,087,686.36	0.0018%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,211,699.46	2,638.10	1,204,000.00	1,203,906.31	0.0020%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	444,842.16	8,294.83	434,000.00	432,826.37	0.0007%
27636AAC6	CORPORATE BONDS	USD FIXED INCOME	EASTERN ENERGY GAS HOLDINGS LL	0.06	1/15/2055	524,018.33	6,544.44	500,000.00	498,126.08	0.0009%
29273VAY6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	5/15/2034	2,297,215.68	46,944.37	2,239,000.00	2,240,070.69	0.0038%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	811,920.63	2,044.18	793,000.00	788,408.11	0.0013%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	699,146.68	622.22	800,000.00	735,698.94	0.0011%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	3,027,689.21	31,833.87	2,928,000.00	2,952,696.75	0.0049%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,113,486.86	1,457.65	1,112,000.00	1,111,804.81	0.0018%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	508,031.90	679.14	504,000.00	503,972.72	0.0008%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	535,900.35	3,451.47	607,000.00	618,252.42	0.0009%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	474,151.76	3,258.33	500,000.00	499,392.02	0.0008%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	58,250.46	380.14	70,000.00	69,919.23	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,518,652.32	21,489.17	2,410,000.00	2,451,827.26	0.0041%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	351,510.90	3,683.33	390,000.00	388,885.95	0.0006%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	153,614.44	184.87	177,000.00	176,769.12	0.0003%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	154,278.11	259.62	180,000.00	180,000.00	0.0003%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	116,673.69	515.55	112,483.24	122,354.82	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
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	116,670.13	294.23	117,692.05	119,261.77	0.0002%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	338,409.74	996.59	341,688.95	348,615.49	0.0006%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	148,666.09	512.83	153,847.73	161,583.76	0.0002%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	479,476.45	1,324.80	529,919.26	544,825.17	0.0008%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	273,306.27	588.19	282,329.72	285,273.65	0.0004%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	267,578.98	1,001.25	266,998.81	282,714.59	0.0004%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	175,735.40	658.74	175,664.58	177,650.11	0.0003%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	103,195.58	262.94	105,176.82	106,211.11	0.0002%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	18,527.98	39.69	19,050.03	19,181.68	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	8,251.67	17.66	8,475.25	8,533.81	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	13,802.26	29.63	14,221.62	14,321.32	0.0000%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	5,388.83	11.60	5,569.11	5,607.39	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	35,130.36	75.56	36,270.92	36,520.16	0.0001%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	61,130.08	131.14	62,948.42	63,389.64	0.0001%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	187,491.49	404.68	194,248.61	197,453.05	0.0003%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	753,538.66	3,113.50	747,239.47	741,558.52	0.0012%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	399,761.73	1,781.47	388,684.50	392,002.67	0.0007%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,719,575.72	16,442.04	7,892,181.35	6,683,434.42	0.0110%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,356,385.08	6,559.62	2,623,848.73	2,272,183.75	0.0038%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	3,796,998.59	17,158.81	3,743,739.85	3,723,079.00	0.0062%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,475,932.56	11,141.38	2,430,846.34	2,448,839.93	0.0040%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	6,924,521.83	33,603.71	6,720,742.28	6,827,816.94	0.0113%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,504,859.19	10,427.18	2,502,523.04	2,456,231.32	0.0041%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,183,614.26	2,903.23	1,393,550.99	1,222,952.32	0.0019%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	5,015,500.63	12,284.39	5,896,508.94	4,813,477.88	0.0082%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	86,954.09	326.83	87,155.60	92,313.15	0.0001%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	118,355.72	443.01	118,135.42	122,862.36	0.0002%
3132GSPE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	95,688.96	293.03	100,466.05	105,298.12	0.0002%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	170,637.71	524.93	179,975.65	188,226.17	0.0003%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9008	0.04	6/1/2042	424,594.07	1,453.46	436,038.89	460,109.75	0.0007%
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6869	0.04	3/1/2047	341,324.75	1,181.96	354,589.07	369,816.24	0.0006%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	474,638.18	1,465.25	502,370.37	520,553.19	0.0008%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	86,948.58	324.98	86,662.47	92,323.25	0.0001%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	335,362.49	1,274.48	339,861.05	354,789.42	0.0005%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	2,026,609.72	4,149.56	2,489,735.94	2,557,755.44	0.0033%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	5,275,315.00	22,099.19	5,303,805.99	5,247,412.96	0.0086%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	2,512,596.99	5,536.40	2,657,473.09	2,764,515.53	0.0041%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	4,038,674.80	15,000.00	4,000,000.00	3,915,878.14	0.0066%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,656.39	9.25	1,586.55	1,607.74	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,516.90	8.48	1,452.94	1,465.02	0.0000%
31385EDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0542005	0.07	6/1/2030	0,975.03	5.45	933.91	941.86	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	0,195.41	1.09	187.17	190.72	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	5,675.43	31.71	5,436.13	5,542.93	0.0000%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH6457	0.04	3/1/2041	306,830.42	1,051.15	315,344.12	326,295.06	0.0005%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	281,283.63	1,055.23	281,395.79	298,742.80	0.0005%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	0,267.41	1.00	267.72	269.93	0.0000%
3138EKFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	773,545.16	2,385.62	817,927.14	826,308.35	0.0013%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	205,418.95	770.05	205,345.89	219,421.36	0.0003%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	1,174,888.45	3,166.34	1,266,535.28	1,325,103.63	0.0019%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	17,390.73	54.00	18,515.44	19,422.98	0.0000%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	2,999.23	9.23	3,165.09	3,285.92	0.0000%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5385	0.04	7/1/2045	306,572.03	1,058.92	317,676.85	320,117.77	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
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS5244	0.04	6/1/2045	211,174.32	655.16	224,625.35	230,285.32	0.0003%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AS7048	0.03	4/1/2031	393,943.55	849.49	407,757.32	412,782.25	0.0006%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AT5223	0.03	5/1/2043	0,819.64	2.14	855.22	846.13	0.0000%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW7430	0.05	1/1/2042	1,775.87	6.64	1,770.51	1,871.91	0.0000%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AY5580	0.04	6/1/2045	344,320.71	1,068.24	366,253.57	376,137.66	0.0006%
31390LE85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0649159	0.07	7/1/2032	0,519.00	2.90	497.11	507.28	0.0000%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA0578	0.03	3/1/2031	47,035.25	101.74	48,837.16	49,284.95	0.0001%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BA6893	0.03	2/1/2031	58,969.27	127.10	61,010.01	61,567.75	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC1790	0.03	3/1/2031	81,848.20	176.43	84,685.30	85,467.19	0.0001%
3140F2SD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BC6815	0.03	6/1/2046	476,093.75	1,315.55	526,218.37	541,479.99	0.0008%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH4019	0.04	9/1/2047	318,161.57	1,100.63	330,189.25	343,860.86	0.0005%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BM5270	0.05	2/1/2047	748,351.24	2,804.46	747,855.09	778,776.86	0.0012%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6749	0.03	9/1/2050	1,191,689.50	2,916.57	1,399,952.15	1,460,388.23	0.0019%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6289	0.03	7/1/2050	6,754,460.02	16,674.65	8,003,832.60	7,144,072.88	0.0110%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA6053	0.03	6/1/2050	9,213,053.59	25,922.90	10,369,161.84	9,589,998.30	0.0150%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7224	0.02	10/1/2050	2,422,166.14	4,950.66	2,970,393.26	2,459,835.75	0.0040%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA7939	0.03	11/1/2035	1,004,377.33	2,219.12	1,065,177.91	1,103,363.57	0.0016%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CA8817	0.02	2/1/2051	5,255,461.12	10,780.12	6,468,073.56	5,516,756.26	0.0086%
3140QPH59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB3851	0.04	6/1/2052	1,890,268.11	6,585.42	1,975,626.35	1,865,099.42	0.0031%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB4037	0.05	7/1/2052	811,167.15	3,381.73	811,614.85	834,724.55	0.0013%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9361	0.05	10/1/2054	2,509,030.03	10,476.09	2,514,261.33	2,477,063.69	0.0041%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0CB9612	0.06	12/1/2054	7,069,609.36	32,024.20	6,987,097.74	6,983,856.61	0.0115%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0884	0.06	3/1/2055	1,392,119.20	6,756.61	1,351,321.42	1,378,677.91	0.0023%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA0380	0.05	1/1/2055	5,202,949.58	21,687.54	5,205,008.68	5,113,366.52	0.0085%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1218	0.03	4/1/2052	5,253,894.61	12,950.96	6,216,462.48	5,288,831.75	0.0086%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1352	0.02	2/1/2052	2,022,520.92	4,115.16	2,469,098.04	1,987,071.41	0.0033%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FA1918	0.02	3/1/2052	2,972,154.35	6,046.10	3,627,658.10	2,913,559.99	0.0049%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4088	0.04	3/1/2050	1,352,344.39	4,296.07	1,472,937.95	1,402,524.94	0.0022%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM4814	0.02	11/1/2050	2,642,169.00	5,454.59	3,272,753.98	2,568,767.93	0.0043%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM6371	0.05	4/1/2036	28,080.70	105.43	28,113.55	29,527.46	0.0000%
3140XDMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FM9368	0.04	10/1/2051	6,253,222.99	19,920.34	6,829,830.63	6,055,169.55	0.0102%
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS0730	0.04	2/1/2051	5,030,482.12	17,592.74	5,277,821.36	5,157,520.17	0.0082%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS2790	0.05	10/1/2052	1,203,004.82	4,502.90	1,200,772.79	1,210,201.37	0.0020%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3210	0.05	9/1/2052	1,068,134.32	4,447.76	1,067,463.56	1,056,934.59	0.0017%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS3766	0.02	3/1/2052	6,383,123.83	13,022.51	7,813,507.39	6,733,050.08	0.0104%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS5928	0.03	1/1/2052	4,893,800.89	12,026.86	5,772,891.56	4,668,078.02	0.0080%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS8711	0.05	9/1/2053	4,952,617.80	20,612.84	4,947,081.33	4,811,261.93	0.0081%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9012	0.06	9/1/2054	265,423.79	1,287.32	257,463.51	261,244.02	0.0004%
3140XRYP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0FS9717	0.06	7/1/2054	2,455,815.12	11,951.53	2,390,306.06	2,423,542.02	0.0040%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0890612	0.03	7/1/2029	5,185.45	13.17	5,269.79	5,345.75	0.0000%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1343	0.05	8/1/2040	17,185.92	64.23	17,128.75	17,699.51	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB1344	0.05	8/1/2040	28,436.47	106.41	28,376.76	29,305.44	0.0000%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AB3737	0.04	10/1/2041	340,921.21	1,047.98	359,307.22	371,901.46	0.0006%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA2705	0.03	8/1/2046	540,174.59	1,493.64	597,457.71	624,770.00	0.0009%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3768	0.03	9/1/2034	492,807.27	1,273.95	509,581.73	518,317.98	0.0008%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA3829	0.04	10/1/2034	304,256.50	909.54	311,841.67	319,853.75	0.0005%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4175	0.02	11/1/2040	1,325,335.53	1,978.80	1,583,042.50	1,604,591.98	0.0022%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4154	0.02	10/1/2035	1,032,439.77	1,429.45	1,143,559.12	1,161,023.63	0.0017%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4306	0.03	4/1/2051	3,968,710.13	9,742.10	4,676,207.46	4,820,671.65	0.0065%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0MA4625	0.04	5/1/2052	842,609.43	2,685.15	920,622.90	901,722.70	0.0014%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5051	0.05	4/1/2040	88,795.89	332.87	88,764.20	90,240.96	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AD5522	0.05	6/1/2040	99,558.29	372.56	99,349.23	105,989.41	0.0002%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,367.49	5.13	1,367.00	1,442.65	0.0000%
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	3,164,153.19	6,438.03	3,862,815.64	3,100,625.50	0.0052%
31427MKP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0301	0.05	1/1/2055	4,845,658.71	20,157.67	4,837,841.48	4,776,363.24	0.0079%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	1,068,978.11	4,464.85	1,071,564.02	1,055,710.56	0.0017%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	1,105,603.37	2,692.54	1,095,517.82	1,095,477.34	0.0018%
337738AV0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2049	445,230.26	5,940.00	540,000.00	446,547.16	0.0007%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,829,709.38	3,841.00	1,808,000.00	1,807,756.72	0.0030%
34535AAD2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	12/15/2026	28,099.09	55.94	28,096.14	28,095.64	0.0000%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	716,573.04	2,152.68	738,062.32	741,928.12	0.0012%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,733,432.25	29,478.94	1,715,000.00	1,683,745.11	0.0028%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	343,580.32	1,059.03	363,095.15	376,588.32	0.0006%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	101,904.31	414.88	99,570.98	107,054.65	0.0002%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	418,968.43	1,313.16	450,225.51	472,166.71	0.0007%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,547,097.79	15,522.31	7,450,708.80	6,235,798.58	0.0107%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	268,619.55	852.84	292,401.52	300,632.99	0.0004%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,591,689.62	3,840.90	1,843,630.15	1,904,097.12	0.0026%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	4,002,281.04	11,176.55	4,470,618.37	4,217,436.51	0.0065%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	218,340.41	694.74	238,197.82	242,532.58	0.0004%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,425,985.95	13,239.65	3,530,573.58	3,375,104.62	0.0056%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	3,950.47	22.23	3,811.51	3,896.74	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	10,407.15	58.99	10,112.50	10,320.56	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	14,494.15	73.46	13,561.74	14,579.33	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	121,097.10	536.89	117,140.70	126,491.01	0.0002%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	2,082.93	12.06	2,066.73	2,104.45	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	2,183.36	12.11	2,076.54	2,125.21	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,887.33	10.59	1,815.38	1,855.76	0.0000%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	1,490,610.09	24,605.78	1,438,000.00	1,437,986.68	0.0024%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	257,905.63	580.89	255,804.71	255,799.14	0.0004%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	28,530.93	148.97	27,502.95	30,861.24	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,752.91	14.23	2,627.10	2,941.36	0.0000%
37045XCY0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,698,348.48	38,820.00	3,882,000.00	3,591,220.04	0.0060%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,526,484.88	18,240.00	1,600,000.00	1,504,941.54	0.0025%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	476,833.50	14,942.81	462,000.00	461,696.97	0.0008%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	143,341.84	277.65	142,994.65	142,983.84	0.0002%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,870,177.49	26,703.60	2,800,000.00	2,835,305.27	0.0047%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	808,113.64	7,903.21	785,000.00	784,537.29	0.0013%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,626,399.67	33,436.04	2,895,000.00	2,772,346.33	0.0043%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	654,134.11	2,975.44	632,467.61	643,337.99	0.0011%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	264,648.83	246.93	259,021.74	258,968.51	0.0004%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	161,246.11	3,885.00	185,000.00	214,787.22	0.0003%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	515,439.87	802.33	509,412.75	509,357.74	0.0008%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.04	12/18/2028	298,633.67	405.98	299,000.00	298,964.64	0.0005%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	926,129.95	2,129.19	916,000.00	915,976.54	0.0015%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	962,643.57	10,395.21	934,000.00	934,000.00	0.0016%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	457,794.96	2,085.45	443,000.00	443,000.00	0.0007%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	633,438.95	1,535.79	626,000.00	625,955.00	0.0010%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,418,737.38	6,327.95	1,387,942.00	1,387,942.00	0.0023%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	134,440.16	3,768.75	134,000.00	133,960.34	0.0002%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	554,951.29	986.67	555,000.00	555,398.80	0.0009%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	100,003.40	782.22	100,000.00	99,476.77	0.0002%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	985,230.70	3,078.25	1,000,000.00	1,095,644.73	0.0016%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	4,656,294.92	29,480.69	4,677,000.00	4,786,685.71	0.0076%

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46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	598,499.05	10,546.50	600,000.00	623,411.84	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,498,932.59	43,870.75	3,850,000.00	3,345,774.95	0.0057%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	758,851.22	7,709.75	732,000.00	732,000.00	0.0012%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	762,904.26	2,216.47	780,171.00	800,003.76	0.0012%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	258,110.73	822.56	285,404.76	285,564.51	0.0004%
476556DF9	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	0.05	1/15/2035	720,581.88	7,655.10	711,000.00	708,657.75	0.0012%
47770VAZ3	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	250,472.50	2,832.50	250,000.00	276,682.96	0.0004%
48126BAA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/6/2042	812,104.62	10,136.25	795,000.00	907,893.81	0.0013%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	402,771.80	3,057.60	392,000.00	391,886.53	0.0007%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	243,691.24	1,086.25	237,000.00	234,270.85	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	880,659.91	12,560.63	870,000.00	864,938.81	0.0014%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,954,529.34	12,106.38	2,164,000.00	2,011,583.14	0.0032%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,146,196.49	14,817.11	2,230,000.00	2,213,614.35	0.0035%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	445,087.74	3,377.40	433,000.00	432,874.66	0.0007%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	2,052,772.29	4,702.64	2,027,000.00	2,026,590.75	0.0034%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,661,754.55	12,544.58	1,785,000.00	1,740,339.92	0.0027%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	244,604.85	479.99	241,000.00	240,955.71	0.0004%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	336,696.60	230.02	339,091.02	320,238.22	0.0005%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,508,276.88	46,915.91	1,489,000.00	1,481,007.08	0.0025%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,859,719.86	3,782.00	1,830,000.00	1,826,683.12	0.0030%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	41,107.68	1,050.00	50,000.00	49,486.37	0.0001%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	119,494.59	789.85	145,000.00	145,858.04	0.0002%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,232,267.57	3,730.82	1,248,114.00	1,280,053.21	0.0020%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,690,852.78	30,849.00	3,613,000.00	3,620,418.45	0.0060%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,652,259.85	90,154.81	3,265,000.00	3,478,330.72	0.0060%
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,378,998.36	4,129.47	1,401,405.00	1,437,711.16	0.0023%
629377DA7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2030	1,395,558.21	-	1,396,000.00	1,395,986.04	0.0023%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	347,508.59	1,130.02	331,000.00	337,521.36	0.0006%
637417AQ9	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	4/15/2051	99,099.43	2,259.44	140,000.00	137,625.87	0.0002%
647910AC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	839,916.46	3,787.54	831,513.27	831,499.95	0.0014%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,799,393.98	14,348.43	1,802,000.00	1,805,305.31	0.0029%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,845,716.16	54,418.00	1,820,000.00	1,781,013.41	0.0030%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	24,486.64	216.67	25,000.00	26,982.93	0.0000%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	503,295.54	2,254.95	500,358.93	500,355.74	0.0008%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	1,367,351.69	383.79	1,366,071.00	1,372,657.60	0.0022%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	281,244.34	422.25	279,738.76	279,731.26	0.0005%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	772,311.49	17,714.17	733,000.00	731,961.68	0.0013%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,235,968.57	11,281.36	1,388,000.00	1,403,760.68	0.0020%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,816,705.35	40,716.00	2,262,000.00	2,014,540.17	0.0030%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	241,287.26	2,162.19	255,000.00	253,755.90	0.0004%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,341,611.31	893.33	1,340,000.00	1,339,531.78	0.0022%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	547,988.66	-	548,000.00	547,988.66	0.0009%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,673,758.42	7,564.38	2,660,000.00	2,654,995.48	0.0044%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	750,829.35	7,745.85	712,000.00	712,000.00	0.0012%
693475CE3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	7/21/2036	1,159,759.77	11,774.33	1,127,000.00	1,127,000.00	0.0019%
694308JF5	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.02	8/1/2027	199,938.39	728.00	208,000.00	207,897.79	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,539,620.83	-	1,543,000.00	1,540,068.30	0.0025%
713448FZ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	7/17/2054	1,927,760.42	21,097.71	1,955,000.00	2,069,836.08	0.0031%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	183,699.16	2,178.13	250,000.00	261,363.67	0.0003%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	615,130.46	5,906.25	675,000.00	572,079.17	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	109,430.97	2,177.50	104,000.00	103,943.51	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,826,671.57	34,687.50	1,800,000.00	1,788,654.26	0.0030%

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71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,504,505.20	17,552.83	1,446,000.00	1,447,297.34	0.0025%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	572,807.48	11,823.50	642,000.00	527,223.72	0.0009%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	364,774.81	1,093.01	364,000.00	363,514.03	0.0006%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	1,011,618.86	10,101.67	1,450,000.00	983,971.54	0.0017%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	65,420.01	634.65	65,000.00	64,836.38	0.0001%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,655,519.42	42,105.00	1,604,000.00	1,598,021.54	0.0027%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,945,848.19	4,648.37	1,893,000.00	1,887,547.84	0.0032%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,899,654.19	57,295.23	1,846,000.00	1,852,759.58	0.0031%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,543,175.13	23,926.67	1,552,000.00	1,538,433.68	0.0025%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,560,317.81	37,069.38	4,809,000.00	4,670,056.75	0.0074%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	246,866.55	1,821.26	260,000.00	260,000.00	0.0004%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	117,182.34	2,183.33	125,000.00	126,468.88	0.0002%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	2,275,705.93	11,311.37	2,252,887.12	2,246,787.45	0.0037%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,910,763.69	4,730.89	1,745,000.00	1,850,893.30	0.0031%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	683,130.83	7,473.16	683,000.00	682,761.63	0.0011%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,291,784.66	10,977.78	1,300,000.00	1,195,532.70	0.0021%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	530,321.08	5,719.00	516,000.00	514,295.39	0.0009%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	239,123.62	492.71	275,000.00	233,136.98	0.0004%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	493,796.19	741.95	490,547.05	490,524.74	0.0008%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT TRUST 1A A3 144A	0.05	11/21/2033	955,918.74	1,458.34	934,000.00	936,412.24	0.0016%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	424,359.17	3,288.90	577,000.00	574,354.44	0.0007%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CALIF CITY &CNTY	0.03	5/1/2030	1,294,122.50	14,798.44	1,375,000.00	1,375,000.00	0.0021%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	470,551.57	1,791.20	451,000.00	451,000.00	0.0008%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,033,720.01	20,882.84	1,023,000.00	1,023,000.00	0.0017%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,777,884.27	3,661.28	1,764,000.00	1,763,795.95	0.0029%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	132,697.87	309.15	132,493.30	132,488.86	0.0002%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,310,713.29	2,749.20	1,305,000.00	1,304,938.23	0.0021%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	921,511.39	1,783.15	916,000.00	915,875.87	0.0015%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	576,213.94	1,180.67	575,000.00	574,985.92	0.0009%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	1,921,510.52	14,383.25	1,983,000.00	1,928,293.25	0.0031%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	392,969.30	9,775.00	460,000.00	471,517.25	0.0006%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,411,964.88	30,448.89	1,300,000.00	1,390,800.14	0.0023%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	496,186.79	11,172.78	455,000.00	493,920.49	0.0008%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	412,967.86	945.00	405,000.00	404,780.89	0.0007%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,451,820.06	61,205.25	3,099,000.00	2,574,134.60	0.0040%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	1,008,215.26	19,374.69	1,275,000.00	973,606.36	0.0016%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	109,071.63	1,068.83	110,000.00	109,987.77	0.0002%
862121AB6	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.05	3/15/2029	898,849.36	1,860.28	905,000.00	876,510.65	0.0015%
862121AD2	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.03	12/1/2031	428,964.22	4,410.00	490,000.00	412,599.71	0.0007%
862123AA4	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC 144A	0.05	4/30/2030	1,835,269.35	50,275.80	1,802,000.00	1,800,947.53	0.0030%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	140,196.95	318.61	155,000.00	153,603.70	0.0002%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	684,031.94	9,685.18	664,000.00	662,239.40	0.0011%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	1,552,253.29	10,944.68	1,516,000.00	1,511,548.23	0.0025%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	499,596.01	121.15	499,000.00	498,936.07	0.0008%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	596,648.13	971.54	591,000.00	590,973.93	0.0010%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	298,797.19	962.55	308,016.90	294,056.12	0.0005%
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	772,568.06	7,913.82	746,000.00	742,294.00	0.0013%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,391,734.48	75,658.22	4,145,000.00	4,150,730.64	0.0072%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	426,341.17	860.35	419,000.00	418,983.00	0.0007%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	994,540.46	24,909.06	965,000.00	964,769.21	0.0016%
907818FK9	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/5/2050	23,237.23	166.83	33,000.00	33,031.66	0.0000%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	287,845.42	1,224.35	295,023.51	295,023.53	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
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	449,704.57	5,517.73	490,464.47	490,464.44	0.0007%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,372,751.56	10,133.18	3,845,000.00	3,577,261.19	0.0055%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	16,797,931.98	83,734.71	20,980,000.00	17,354,943.62	0.0274%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0,135.70	0.45	200.00	151.46	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	20,256,745.02	110,455.84	22,318,600.00	21,115,562.07	0.0331%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	27,396,503.75	161,091.86	29,678,000.00	28,042,015.26	0.0447%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	11,059,359.38	201,134.51	10,650,000.00	10,924,755.98	0.0181%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	1,505,156.25	9,099.86	1,500,000.00	1,516,441.06	0.0025%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	2,862,562.50	17,433.42	2,800,000.00	2,871,461.15	0.0047%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	59,614,557.84	125,239.04	65,373,000.00	59,227,690.77	0.0974%
91282CDY4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2032	7,681,269.38	20,733.32	8,658,000.00	7,535,342.16	0.0125%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,214,618.75	3,318.37	1,240,000.00	1,205,711.88	0.0020%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	3,420,534.38	41,663.73	3,420,000.00	3,328,690.60	0.0056%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	7,472,034.38	147,191.88	7,215,000.00	7,324,981.46	0.0122%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,476,509.76	16,510.87	2,450,000.00	2,429,017.81	0.0040%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	41,802,339.95	4,048.08	42,100,000.00	41,274,226.50	0.0683%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	5,534,543.44	60,830.34	5,349,000.00	5,461,781.15	0.0090%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,329,531.25	42,456.52	6,300,000.00	6,321,982.88	0.0103%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	4,939,812.50	26,597.15	4,900,000.00	4,943,410.05	0.0081%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	3,689,015.63	12,277.97	3,700,000.00	3,698,907.35	0.0060%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	40,888,078.13	127,585.98	41,100,000.00	41,103,239.75	0.0668%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	157,712.71	1,684.67	190,000.00	228,440.28	0.0003%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,501,609.32	22,744.87	1,974,000.00	1,624,576.88	0.0025%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	594,280.31	9,515.04	570,000.00	564,285.85	0.0010%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	330,895.48	7,036.05	391,000.00	391,000.00	0.0005%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	173,267.72	3,106.67	233,000.00	229,219.78	0.0003%
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	655,723.05	4,191.81	637,000.00	636,010.29	0.0011%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,946,380.43	31,795.10	1,902,000.00	1,890,874.89	0.0032%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	476,843.80	1,402.99	468,011.48	467,997.64	0.0008%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,471,589.02	3,787.92	1,447,000.00	1,446,897.20	0.0024%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	1,859,003.89	2,547.70	1,857,000.00	1,856,771.57	0.0030%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,486,840.68	6,581.18	4,360,000.00	4,359,322.68	0.0073%
92540RAC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	660,858.82	2,974.87	656,461.77	656,460.44	0.0011%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	2,584,238.08	49,312.75	2,547,000.00	2,538,811.74	0.0042%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	665,601.99	1,014.36	661,300.30	661,207.34	0.0011%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	681,138.27	6,782.71	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,222,548.78	4,841.99	2,227,000.00	2,227,000.00	0.0036%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	1,989,971.45	6,063.85	2,027,479.00	2,079,445.60	0.0033%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,121,496.63	27,874.59	2,083,000.00	2,077,614.09	0.0035%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	74,709.31	108.08	74,825.72	74,822.36	0.0001%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	664,376.09	1,690.66	656,993.59	656,920.72	0.0011%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,255,330.15	2,360.00	1,200,000.00	1,200,341.00	0.0021%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,148,713.97	23,245.44	2,090,000.00	2,089,259.43	0.0035%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,449,348.05	25,500.00	1,500,000.00	1,597,575.32	0.0024%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,317,783.72	33,183.33	3,620,000.00	3,493,714.85	0.0054%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,575,825.43	6,750.00	1,800,000.00	1,822,802.68	0.0026%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,513,438.88	1,955.56	1,600,000.00	1,631,476.54	0.0025%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	1,854,225.00	4,832.78	1,845,000.00	1,840,444.77	0.0030%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	134,058.30	224.27	145,000.00	145,146.39	0.0002%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	991,017.71	15,345.00	990,000.00	989,701.92	0.0016%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	601,524.00	6,060.00	600,000.00	600,000.00	0.0010%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	752,449.76	5,718.75	750,000.00	749,934.02	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
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,789,514.10	15,010.00	1,800,000.00	1,767,473.33	0.0029%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	687,559.16	4,596.61	785,000.00	652,669.69	0.0011%
02361DAY6	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.04	9/1/2032	2,256,686.98	7,542.79	2,351,000.00	2,214,866.35	0.0037%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,443,921.68	12,940.90	1,400,000.00	1,400,000.00	0.0024%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,808,398.68	44,909.29	1,650,000.00	1,650,212.52	0.0030%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	793,859.05	6,634.51	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	832,897.73	17,606.16	810,000.00	810,000.00	0.0014%
02582JKT6	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 5 A	0.05	7/15/2032	2,512,273.28	4,930.93	2,460,000.00	2,459,540.17	0.0041%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,123,057.39	2,395.56	1,100,000.00	1,099,655.24	0.0018%
02665WFQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	794,144.87	2,510.44	790,000.00	789,239.60	0.0013%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	813,671.68	2,773.33	800,000.00	799,369.47	0.0013%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	542,141.92	10,282.00	530,000.00	529,267.67	0.0009%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	916,072.38	14,434.38	930,000.00	916,641.34	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	833,155.70	3,476.25	810,000.00	809,203.78	0.0014%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,202,207.47	24,970.00	2,270,000.00	2,176,738.61	0.0036%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,201,267.64	7,909.00	2,200,000.00	2,214,217.31	0.0036%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	1,085,742.90	7,434.72	1,060,000.00	1,059,803.48	0.0018%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	800,163.70	4,898.00	790,000.00	789,006.23	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	518,401.83	708.40	505,000.00	504,881.30	0.0008%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	410,567.90	2,562.50	410,000.00	409,876.11	0.0007%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.06	6/15/2041	2,743,425.00	6,724.69	2,740,000.00	2,733,457.16	0.0045%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	3,056,353.20	7,207.01	3,063,053.63	3,056,123.64	0.0050%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	2,364,556.66	5,156.36	2,367,516.06	2,350,441.33	0.0039%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	2,462,791.37	5,451.20	2,470,511.72	2,455,999.59	0.0040%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.06	4/15/2037	2,654,103.74	6,652.24	2,653,274.59	2,653,274.59	0.0043%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.06	2/15/2041	5,012,156.25	12,922.95	5,020,000.00	5,008,990.84	0.0082%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.06	3/15/2041	2,199,445.87	5,413.91	2,198,072.07	2,192,850.55	0.0036%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,816,018.75	4,287.24	1,820,000.00	1,820,400.99	0.0030%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,304,498.74	10,487.68	1,300,000.00	1,387,257.63	0.0021%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,697,100.77	6,811.71	1,900,000.00	1,677,880.45	0.0028%
06051GJK6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.01	10/24/2026	528,975.29	2,766.73	530,000.00	530,000.00	0.0009%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	888,170.13	8,382.06	1,000,000.00	842,665.58	0.0015%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	2,812,682.02	9,538.45	2,870,000.00	2,879,048.65	0.0046%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,453,320.65	16,065.84	2,590,000.00	2,590,000.00	0.0040%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,310,748.33	12,200.96	1,270,000.00	1,270,000.00	0.0021%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	1,528,707.56	27,535.10	1,510,000.00	1,510,000.00	0.0025%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	365,849.75	2,987.40	360,000.00	360,000.00	0.0006%
06406RBL0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2028	438,957.52	10,660.21	424,000.00	424,000.00	0.0007%
06406RBN6	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/1/2029	1,304,492.81	9,767.45	1,290,000.00	1,290,000.00	0.0021%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,027,136.01	6,863.89	1,000,000.00	1,008,338.85	0.0017%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	2,073,932.85	5,781.08	2,095,225.79	2,075,340.78	0.0034%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,988,541.19	7,010.76	1,995,000.00	2,044,551.43	0.0032%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,920,154.88	13,933.46	4,973,274.93	4,820,783.69	0.0080%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,745,088.75	5,852.00	1,760,000.00	1,668,714.17	0.0029%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,186,144.67	23,897.50	1,210,000.00	1,309,385.10	0.0019%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	938,611.74	7,573.33	1,000,000.00	940,927.37	0.0015%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,568,074.10	4,517.61	1,588,843.30	1,575,117.87	0.0026%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,314,987.28	4,078.43	1,335,000.00	1,386,845.44	0.0021%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,976,975.12	10,632.15	3,015,000.00	3,015,918.13	0.0049%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,469,210.40	9,759.18	1,640,000.00	1,640,000.00	0.0024%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.06	11/15/2041	2,670,829.69	6,683.42	2,665,000.00	2,658,538.62	0.0044%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	256,540.74	1,729.00	260,000.00	260,658.64	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
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	984,953.16	-	985,000.00	984,359.75	0.0016%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	8/1/2030	6,628,001.19	36,512.44	6,605,000.00	6,605,000.00	0.0108%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,009,007.01	4,635.00	1,030,000.00	1,029,478.99	0.0016%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,428.50	840.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	543,862.45	11,372.92	530,000.00	530,000.00	0.0009%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	39,697.05	139.08	40,000.00	39,653.63	0.0001%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,415,908.56	31,025.15	1,390,000.00	1,389,843.26	0.0023%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	1,180,849.13	2,849.47	1,177,904.37	1,175,077.03	0.0019%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	1,507,504.05	3,875.44	1,505,622.03	1,502,656.77	0.0025%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2039	3,386,001.59	8,774.21	3,379,664.72	3,371,603.42	0.0055%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	3,316,204.93	8,374.30	3,310,000.00	3,301,957.98	0.0054%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.06	7/15/2042	2,331,539.06	5,941.67	2,325,000.00	2,325,000.00	0.0038%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,125,196.06	21,999.94	6,169,649.00	6,619,485.39	0.0100%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,058,159.04	45,560.00	2,010,000.00	1,997,777.51	0.0034%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A5	0.03	11/15/2050	2,159,457.30	6,425.75	2,230,000.00	2,196,370.53	0.0035%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,414,931.80	1,013.37	1,414,000.00	1,461,919.37	0.0023%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,316,642.13	2,916.67	1,500,000.00	1,479,516.33	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,603,712.83	14,463.89	2,540,000.00	2,528,731.63	0.0043%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	635,795.49	9,429.33	640,000.00	639,689.69	0.0010%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	409,149.38	797.22	410,000.00	402,217.22	0.0007%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,851,340.15	49,018.75	1,705,000.00	1,762,519.31	0.0030%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,320,273.55	10,532.19	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	1,117,903.08	3,163.90	1,160,000.00	1,160,000.00	0.0018%
14040HCS2	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2028	919,372.12	17,560.65	910,000.00	910,000.00	0.0015%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	204,526.64	4,126.60	200,000.00	200,000.00	0.0003%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	605,052.89	5,376.87	590,000.00	590,000.00	0.0010%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	838,165.09	2,109.21	845,000.00	845,000.00	0.0014%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,406,370.27	13,324.99	1,601,000.00	1,361,518.12	0.0023%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	457,312.20	1,250.00	500,000.00	498,441.98	0.0007%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,232,929.72	27,590.00	1,240,000.00	1,236,752.56	0.0020%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,537,232.64	38,740.00	1,490,000.00	1,488,977.43	0.0025%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	645,272.32	2,613.63	630,000.00	628,085.63	0.0011%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,956,694.50	6,165.33	2,890,000.00	2,885,696.07	0.0048%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,152,440.70	11,036.76	2,315,000.00	2,315,000.00	0.0035%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,028,980.00	9,376.67	1,000,000.00	1,040,714.63	0.0017%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,477,942.05	17,066.39	2,500,000.00	2,610,597.61	0.0040%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,802,597.82	21,341.67	2,000,000.00	1,689,097.51	0.0029%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,245,844.02	5,776.52	1,270,000.00	1,270,000.00	0.0020%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,343,940.05	5,181.24	3,520,000.00	3,287,007.66	0.0055%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,075,581.12	2,689.29	1,075,000.00	1,075,000.00	0.0018%
17325HBN3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A3	0.03	4/14/2050	1,550,824.23	4,494.15	1,566,814.99	1,497,840.37	0.0025%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	281,233.78	881.60	285,000.00	286,657.17	0.0005%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,329,119.62	14,463.32	5,428,833.72	5,222,893.71	0.0087%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,844,396.00	17,325.00	6,000,000.00	5,849,154.04	0.0095%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,155,351.34	1,741.10	1,150,000.00	1,150,000.00	0.0019%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	3,716,185.44	13,756.44	3,626,000.00	3,671,619.29	0.0061%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,510,109.70	4,486.73	2,505,000.00	2,504,684.42	0.0041%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	1,763,622.62	33,819.50	1,720,000.00	1,715,763.34	0.0029%
202795JR2	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.02	3/1/2030	2,213,726.02	4,407.33	2,404,000.00	2,150,825.83	0.0036%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,261,238.71	13,120.00	2,560,000.00	2,166,138.84	0.0037%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,879,216.23	44,291.25	3,810,000.00	3,825,823.35	0.0063%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,580,116.27	15,379.44	1,550,000.00	1,551,390.45	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
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	238,645.13	3,445.33	240,000.00	239,564.22	0.0004%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,812,515.99	49,096.94	2,810,000.00	2,778,811.43	0.0046%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,497,261.66	10,533.75	1,590,000.00	1,485,635.54	0.0024%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	500,408.23	1,192.19	545,000.00	544,519.41	0.0008%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,198,869.61	10,087.44	2,097,544.97	2,096,967.16	0.0036%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	2,105,378.98	12,840.00	2,160,000.00	2,157,681.55	0.0034%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	833,163.29	14,819.00	840,000.00	839,470.05	0.0014%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,424,255.28	1,863.00	1,380,000.00	1,379,179.12	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	470,664.91	2,974.71	470,000.00	469,363.08	0.0008%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,205,670.38	11,207.88	2,130,000.00	2,129,993.43	0.0036%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,256,877.24	21,043.56	2,240,000.00	2,324,542.67	0.0037%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,634,448.51	10,090.07	4,605,000.00	4,604,641.59	0.0076%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	929,278.12	8,050.00	1,050,000.00	1,049,582.80	0.0015%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2,635,209.64	8,765.56	2,800,000.00	2,854,194.35	0.0043%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	827,642.16	1,150.13	908,000.00	804,498.22	0.0014%
26442UAH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	3/15/2029	2,541,253.37	3,975.93	2,593,000.00	2,706,169.56	0.0042%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.05	11/25/2070	1,236,344.93	1,049.80	1,249,637.95	1,249,637.94	0.0020%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,319,838.80	7,379.17	1,320,000.00	1,318,776.17	0.0022%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	3,724,427.00	45,500.00	3,640,000.00	3,687,756.35	0.0061%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,367,149.86	32,646.67	2,360,000.00	2,382,623.72	0.0039%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,504,636.19	28,834.36	1,430,000.00	1,428,962.63	0.0025%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	433,047.95	12,558.00	420,000.00	419,233.16	0.0007%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,559,815.93	8,421.88	1,617,000.00	1,684,077.67	0.0025%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	293,007.97	3,742.61	290,000.00	289,491.04	0.0005%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	618,858.25	731.11	700,000.00	595,472.24	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,018,351.04	15,016.67	1,000,000.00	999,642.80	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,441,443.85	23,770.25	1,410,000.00	1,407,694.85	0.0024%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	1,331,242.06	2,794.67	1,310,000.00	1,330,124.71	0.0022%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,614,230.54	33,433.33	1,500,000.00	1,592,457.91	0.0026%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,840,231.28	23,250.00	3,100,000.00	2,781,731.36	0.0046%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,030,693.60	45,650.00	2,000,000.00	1,992,017.48	0.0033%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,374,392.58	20,471.25	1,350,000.00	1,339,577.83	0.0022%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	1,570,859.54	1,890.44	1,810,000.00	1,578,807.35	0.0026%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	1,435,132.48	16,916.67	1,450,000.00	1,359,798.22	0.0023%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,253,685.18	14,697.56	1,180,000.00	1,177,386.55	0.0020%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	563,302.80	4,081.00	560,000.00	558,563.27	0.0009%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	1,243,832.81	-	1,245,000.00	1,245,000.00	0.0020%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,483,395.33	24,000.00	1,500,000.00	1,524,267.29	0.0024%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	283,291.62	5,175.00	300,000.00	314,961.37	0.0005%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	912,566.21	3,133.86	940,159.35	987,008.40	0.0015%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,621,565.81	5,007.57	1,716,880.94	1,791,657.80	0.0026%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	73,200.01	802.16	71,454.80	72,681.78	0.0001%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,685,538.02	13,707.29	8,224,375.00	6,854,702.11	0.0109%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	12,784,514.79	57,626.91	12,573,144.76	12,476,369.56	0.0209%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,345,562.03	29,486.11	10,109,522.58	9,068,063.98	0.0153%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	7,377,261.31	23,355.20	8,007,497.05	7,294,134.35	0.0120%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	2,104,507.96	7,282.40	2,184,720.57	2,059,088.60	0.0034%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	5,183,331.00	10,534.80	6,320,882.76	6,115,570.08	0.0085%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	12,995,834.05	31,519.68	15,129,446.20	13,856,794.25	0.0212%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	9,801,624.55	43,921.46	9,582,864.34	9,635,553.43	0.0160%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	2,507,305.66	7,069.64	2,827,854.19	2,458,314.55	0.0041%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	863,420.18	2,120.16	1,017,675.86	837,156.24	0.0014%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	558,368.69	1,515.20	606,079.58	623,364.82	0.0009%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	371,255.15	1,254.30	376,288.85	388,796.10	0.0006%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	426,781.84	1,284.48	440,391.96	450,866.27	0.0007%
3132QRNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	834,439.44	2,885.80	865,740.42	909,389.03	0.0014%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	318,375.31	1,001.91	343,512.72	347,336.24	0.0005%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	778,411.09	2,448.79	839,586.48	851,899.29	0.0013%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	952,674.38	2,995.63	1,027,072.31	1,041,754.47	0.0016%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	326,926.71	1,027.05	352,131.04	357,117.42	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,343,219.63	4,229.42	1,450,087.06	1,467,985.45	0.0022%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,479,819.65	4,648.86	1,593,895.38	1,616,787.50	0.0024%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,050,295.02	9,460.60	3,243,635.20	3,385,197.35	0.0050%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	906,850.46	2,827.68	969,491.31	973,482.18	0.0015%
31334X4C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	424,142.39	1,339.71	459,330.53	469,673.78	0.0007%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,827,506.00	6,863.51	1,830,269.23	1,796,674.50	0.0030%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	938,519.16	2,638.82	1,055,529.76	1,076,737.50	0.0015%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,261,572.18	3,511.64	1,404,655.63	1,476,988.75	0.0021%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	831,102.93	1,697.49	1,018,494.40	1,053,126.97	0.0014%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,767,945.78	15,857.81	9,514,685.41	9,832,643.01	0.0127%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,268,992.43	10,418.49	5,000,876.22	5,212,530.03	0.0070%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,663,742.87	6,518.48	3,128,872.00	3,250,752.78	0.0044%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,475,443.45	3,029.98	1,817,987.94	1,844,972.43	0.0024%
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,239,794.76	10,347.34	4,966,721.26	5,169,260.12	0.0069%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	5,638,173.97	13,768.90	6,609,071.25	6,781,877.44	0.0092%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,474,732.38	8,469.17	4,065,203.95	4,180,679.89	0.0057%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,260,696.43	10,407.21	4,995,460.19	5,158,481.66	0.0070%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,751,127.98	3,562.97	2,137,781.98	2,147,202.11	0.0029%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,168,237.86	6,466.42	3,879,854.65	3,893,122.66	0.0052%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,500,207.27	6,086.72	2,921,624.22	2,965,323.14	0.0041%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	21,921,265.25	61,666.88	24,666,750.28	25,258,545.15	0.0358%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	9,005,612.37	25,338.32	10,135,326.46	10,253,601.30	0.0147%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	9,607,372.92	33,807.14	10,142,142.43	10,219,477.70	0.0157%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	8,869,076.21	28,042.57	9,614,596.65	9,484,708.82	0.0145%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	6,523,248.04	22,954.59	6,886,377.68	6,912,728.00	0.0107%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	6,457,346.99	24,820.79	6,618,878.06	6,725,983.55	0.0105%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	874,493.32	2,260.74	904,296.85	915,121.90	0.0014%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	606,408.35	1,336.52	641,530.15	645,208.44	0.0010%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,405,248.67	5,272.51	2,530,807.04	2,547,515.77	0.0039%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	239,667.72	618.33	247,332.99	252,530.95	0.0004%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	334,200.16	862.23	344,890.87	352,513.23	0.0005%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	224,594.81	583.16	233,262.15	237,995.46	0.0004%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,809,063.10	7,859.93	3,143,971.91	3,194,377.14	0.0046%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	530,645.10	1,491.47	596,588.18	605,971.26	0.0009%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	983,709.11	6,861.11	1,000,000.00	961,973.28	0.0016%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	923,804.55	20,156.25	900,000.00	896,892.34	0.0015%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	76,118.83	394.12	76,429.69	76,430.05	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,054,076.36	3,983.73	3,247,806.39	3,276,522.82	0.0050%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	819,670.14	2,812.25	843,674.52	873,697.59	0.0013%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2159	0.04	4/1/2044	551,658.41	1,894.70	568,409.80	585,877.20	0.0009%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7120	0.03	5/1/2031	524,399.05	1,341.78	536,712.67	547,755.20	0.0009%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	1,748,163.44	5,433.14	1,862,789.80	1,940,608.01	0.0029%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW1153	0.04	3/1/2034	611,726.09	2,071.58	621,472.60	640,067.14	0.0010%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5119	0.07	4/1/2044	325,689.84	1,729.90	315,005.10	315,445.12	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
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW5123	0.06	5/1/2044	435,482.61	2,263.20	421,518.26	425,918.34	0.0007%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8685	0.06	7/1/2044	60,424.88	302.82	58,460.25	59,439.05	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AW8687	0.06	7/1/2044	327,139.06	1,641.38	316,664.98	318,475.55	0.0005%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AX6835	0.04	11/1/2034	558,079.34	1,681.73	576,592.75	590,638.54	0.0009%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0AZ5639	0.04	7/1/2045	951,589.09	3,288.86	986,657.37	1,035,697.02	0.0016%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0125	0.04	7/1/2056	1,891,448.89	6,709.20	2,012,761.49	2,117,863.10	0.0031%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0105	0.04	6/1/2056	2,066,365.49	7,291.28	2,187,384.05	2,304,573.47	0.0034%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0107	0.05	6/1/2056	1,716,701.01	6,576.27	1,753,672.41	1,874,822.13	0.0028%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0118	0.05	6/1/2056	730,305.85	2,797.63	746,033.58	797,089.28	0.0012%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0154	0.04	11/1/2046	1,000,898.79	3,060.50	1,049,313.25	1,082,700.23	0.0016%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0132	0.04	7/1/2056	2,959,333.16	10,442.09	3,132,625.86	3,290,968.72	0.0048%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0172	0.04	1/1/2041	153,513.66	519.52	155,856.55	159,642.87	0.0003%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0193	0.04	4/1/2041	1,162,128.07	3,932.90	1,179,869.09	1,210,112.10	0.0019%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0198	0.04	11/1/2040	1,050,735.43	3,555.93	1,066,779.53	1,087,103.96	0.0017%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0201	0.04	8/1/2051	2,533,433.15	8,863.34	2,659,000.99	2,686,881.12	0.0041%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0202	0.05	1/1/2051	2,075,964.88	8,013.02	2,136,804.25	2,188,358.23	0.0034%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BF0503	0.03	9/1/2060	3,368,499.47	9,638.34	3,855,334.71	3,839,319.75	0.0055%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH5968	0.06	8/1/2047	172,733.44	885.56	167,349.72	167,349.72	0.0003%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BH9277	0.04	2/1/2048	1,553,791.13	4,870.10	1,669,747.56	1,690,832.33	0.0025%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ2463	0.06	11/1/2047	311,700.18	1,646.84	302,450.33	306,273.16	0.0005%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BJ5572	0.03	2/1/2035	899,758.97	1,972.42	946,760.04	958,659.53	0.0015%
3140HMZD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BK7939	0.05	11/1/2048	702,111.44	2,669.36	711,829.12	728,728.23	0.0011%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BL9422	0.01	12/1/2027	4,196,311.89	3,828.24	4,460,090.90	4,474,651.90	0.0069%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BN9511	0.04	5/1/2049	318,476.96	1,003.69	344,120.59	349,109.31	0.0005%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO1821	0.03	7/1/2034	977,209.07	2,525.34	1,010,136.06	1,023,276.77	0.0016%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4109	0.03	8/1/2049	1,508,792.18	4,233.33	1,693,333.80	1,705,285.61	0.0025%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO4110	0.04	8/1/2049	1,200,083.76	3,788.50	1,298,913.30	1,328,338.25	0.0020%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7041	0.03	10/1/2034	523,583.89	1,155.24	554,517.25	559,092.94	0.0009%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7258	0.03	1/1/2035	549,137.60	1,422.87	569,146.09	581,725.17	0.0009%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7259	0.03	1/1/2035	398,819.00	1,028.93	411,573.13	420,329.12	0.0007%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO7262	0.03	1/1/2035	319,446.20	829.86	331,942.77	338,747.18	0.0005%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO8255	0.03	11/1/2049	668,487.96	1,879.35	751,739.20	762,012.63	0.0011%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BO9979	0.03	12/1/2049	364,048.81	1,023.22	409,289.03	415,726.28	0.0006%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BP6727	0.02	9/1/2050	9,496,189.54	19,385.79	11,631,471.03	12,042,916.63	0.0155%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ1005	0.02	7/1/2051	5,932,942.17	12,066.56	7,239,933.74	7,360,954.87	0.0097%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6562	0.03	9/1/2051	8,728,605.50	21,316.02	10,231,689.13	10,643,900.80	0.0143%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6573	0.02	9/1/2051	7,900,419.25	16,149.61	9,689,767.59	9,845,450.33	0.0129%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BQ6799	0.02	11/1/2051	4,510,321.43	9,177.98	5,506,788.32	5,532,374.44	0.0074%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6777	0.03	5/1/2051	9,324,359.57	22,662.79	10,878,141.14	11,273,653.77	0.0152%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6765	0.02	5/1/2051	5,887,649.02	11,974.33	7,184,600.97	7,271,449.78	0.0096%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6785	0.02	5/1/2051	5,129,259.85	10,422.72	6,253,634.59	6,328,361.72	0.0084%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BR6815	0.03	7/1/2051	8,102,481.76	19,879.43	9,542,126.76	9,895,373.22	0.0132%
3140LDMJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3060	0.01	11/1/2028	1,563,047.76	1,957.58	1,690,000.00	1,692,044.00	0.0026%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS3066	0.01	11/1/2028	6,148,604.43	7,700.60	6,648,000.00	6,656,040.56	0.0100%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4495	0.02	6/1/2030	6,877,149.25	12,440.85	7,539,908.81	7,414,737.33	0.0112%
3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS4598	0.02	2/1/2029	5,380,196.64	8,410.00	5,800,000.00	5,808,090.62	0.0088%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS5267	0.03	10/1/2030	4,080,749.49	10,307.50	4,340,000.00	4,374,316.45	0.0067%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BS6526	0.04	10/1/2029	10,584,849.49	31,616.67	10,840,000.00	10,868,785.48	0.0173%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU1439	0.03	1/1/2052	1,254,234.89	3,063.64	1,470,547.96	1,490,659.76	0.0020%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8716	0.04	6/1/2052	9,229,841.68	29,183.18	10,005,662.86	9,870,491.96	0.0151%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BU8746	0.04	6/1/2052	10,221,718.92	35,968.95	10,790,685.54	10,872,965.99	0.0167%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA	POOL #0BV7936	0.04	8/1/2052	5,559,098.72	19,561.86	5,868,559.04	5,891,014.78	0.0091%

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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
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0867	0.04	4/1/2029	4,053,648.08	14,900.00	4,000,000.00	3,971,534.89	0.0066%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0084	0.05	1/1/2029	10,131,742.72	41,738.00	9,840,000.00	9,906,610.81	0.0165%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	3,218,924.95	11,792.50	3,180,000.00	3,128,283.41	0.0053%
3140NURK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0489	0.05	2/1/2029	9,661,463.24	36,812.50	9,500,000.00	9,501,031.49	0.0158%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	14,916,519.61	54,924.55	14,777,906.10	14,616,084.61	0.0244%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	7,011,075.25	26,391.75	6,930,000.00	6,846,098.96	0.0115%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1582	0.04	9/1/2029	7,282,083.32	24,576.67	7,300,000.00	7,238,889.25	0.0119%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	2,381,358.57	8,126.00	2,390,000.00	2,390,618.20	0.0039%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,667,053.73	18,656.67	5,800,000.00	5,708,501.23	0.0093%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	2,680,894.64	9,315.00	2,700,000.00	2,658,528.27	0.0044%
3140NWU29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2400	0.04	11/1/2029	4,795,883.79	15,387.17	4,840,000.00	4,798,621.34	0.0078%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	3,250,149.59	11,970.63	3,210,000.00	3,182,833.00	0.0053%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2726	0.04	12/1/2029	8,767,918.89	31,501.25	8,690,000.00	8,597,612.30	0.0143%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	3,888,869.91	14,226.67	3,880,000.00	3,829,529.94	0.0064%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	1,702,671.47	6,027.67	1,690,000.00	1,674,408.41	0.0028%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	10,064,704.20	35,458.33	10,000,000.00	9,912,309.00	0.0164%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	8,174,706.39	31,069.50	8,070,000.00	7,979,839.42	0.0134%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	1,738,585.28	6,890.57	1,694,401.54	1,715,167.68	0.0028%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,112,234.15	31,211.60	7,952,000.00	8,005,807.38	0.0132%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	3,962,176.52	14,966.75	3,930,000.00	3,883,820.53	0.0065%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	4,733,150.52	11,543.42	5,540,839.79	5,821,621.09	0.0077%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	17,686,314.74	36,091.80	21,655,082.40	21,981,055.01	0.0289%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	722,964.10	2,279.30	781,472.59	743,728.08	0.0012%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	1,772,869.73	5,623.44	1,928,035.56	1,816,633.19	0.0029%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	17,290,198.64	60,842.17	18,252,650.88	17,947,851.47	0.0282%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	15,921,880.35	61,061.82	16,283,150.87	16,342,129.66	0.0260%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	10,342,248.85	42,960.98	10,310,635.92	10,242,989.97	0.0169%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	10,289,471.60	39,385.88	10,502,902.02	10,214,077.82	0.0168%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	4,544,033.81	20,394.25	4,449,655.06	4,495,516.57	0.0074%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,742,462.42	7,586.39	3,034,556.04	3,060,915.74	0.0045%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	876,991.07	1,922.48	922,791.48	934,446.40	0.0014%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	4,121,245.09	13,017.81	4,463,249.72	4,041,230.82	0.0067%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	15,777,342.50	54,876.71	16,463,011.80	15,686,536.21	0.0258%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	13,371,592.71	32,424.21	15,563,621.76	16,187,383.89	0.0218%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	13,080,992.91	41,299.85	14,159,950.10	12,486,083.47	0.0214%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	15,022,019.95	47,407.10	16,253,863.36	14,786,396.20	0.0245%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	17,653,542.75	61,444.63	18,433,389.99	17,329,150.49	0.0288%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	13,722,937.57	43,307.42	14,848,258.74	13,788,299.16	0.0224%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	3,857,222.89	17,320.96	3,779,119.53	3,773,238.21	0.0063%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	7,189,359.51	22,550.15	7,731,478.49	7,037,413.69	0.0117%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	1,414,782.45	5,374.37	1,433,165.85	1,378,493.45	0.0023%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	6,138,612.35	17,257.86	6,903,142.80	5,969,063.14	0.0100%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	24,766,494.05	41,415.55	27,854,293.76	24,473,145.69	0.0404%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	3,298,697.27	10,419.61	3,572,437.20	3,234,753.95	0.0054%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	9,688,844.93	27,280.67	10,912,266.36	9,554,448.56	0.0158%
31428XCH7	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP 144A	0.03	8/5/2029	2,874,641.01	14,466.67	3,000,000.00	2,849,845.03	0.0047%
31428XCJ3	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP 144A	0.04	5/15/2030	1,000,185.43	16,055.56	1,000,000.00	968,139.84	0.0016%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	11,297,994.92	47,027.90	11,286,696.60	11,200,414.14	0.0185%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,957,658.55	26,696.45	5,824,680.00	5,856,595.18	0.0097%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,594,348.21	28,114.67	1,600,000.00	1,593,496.81	0.0026%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	974,611.23	18,793.67	1,000,000.00	964,875.33	0.0016%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	869,667.81	7,181.86	860,000.00	860,000.00	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
316773DJ6	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	10/27/2028	1,532,825.11	40,000.09	1,470,000.00	1,470,000.00	0.0025%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	999,326.93	1,324.73	1,040,000.00	1,001,212.64	0.0016%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,332,654.46	21,000.00	2,400,000.00	2,492,446.59	0.0038%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	649,266.91	1,351.11	640,000.00	638,810.70	0.0011%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	531,965.06	3,349.31	530,000.00	528,300.96	0.0009%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	917,988.42	6,375.00	1,000,000.00	899,294.40	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	353,388.36	4,600.00	400,000.00	340,933.41	0.0006%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	4,031,932.41	8,488.80	3,930,000.00	3,929,085.79	0.0066%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,367,390.28	9,231.36	4,265,000.00	4,263,775.16	0.0071%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,329,262.26	17,643.22	8,185,000.00	8,184,789.50	0.0136%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	4,183,665.41	8,079.64	4,160,000.00	4,158,355.89	0.0068%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,017,458.75	3,455.79	1,020,000.00	1,020,000.00	0.0017%
35563P3S6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 TT	0.02	11/25/2060	1,388,631.67	2,527.79	1,516,672.00	1,549,426.18	0.0023%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,710,788.88	7,518.87	3,007,547.84	2,841,346.81	0.0044%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	2,848,240.33	8,524.86	2,922,809.08	3,011,067.18	0.0047%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,885,913.76	10,231.78	3,069,533.24	3,213,813.09	0.0047%
36184EHC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	124,102.02	485.03	124,367.32	124,367.32	0.0002%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,382,248.38	10,312.13	4,345,000.00	4,344,383.74	0.0072%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	1,998,740.63	5,179.37	1,995,000.00	1,990,397.25	0.0033%
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,745,519.56	12,399.38	3,825,000.00	3,786,774.05	0.0061%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,445,110.78	8,604.31	2,485,000.00	2,651,411.04	0.0040%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,654,504.77	7,088.58	2,688,463.01	2,584,488.46	0.0043%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,596,425.86	15,237.10	5,705,000.00	5,484,221.31	0.0091%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,767,865.44	22,721.13	6,830,000.00	7,213,012.36	0.0111%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,969,593.77	6,238.33	1,900,000.00	1,899,685.52	0.0032%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,019,646.71	6,266.67	1,000,000.00	999,057.31	0.0017%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	709,864.95	1,744.08	670,000.00	669,993.49	0.0012%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,614,018.75	31,739.38	1,500,000.00	1,600,360.08	0.0026%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,666,119.59	14,264.72	4,450,000.00	4,449,302.46	0.0076%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,426,969.86	6,543.17	2,365,000.00	2,364,346.44	0.0040%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,724,731.49	9,434.67	3,660,000.00	3,659,859.46	0.0061%
365892NH7	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.04	12/15/2029	2,016,009.90	23,673.33	2,010,000.00	2,213,935.02	0.0033%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	775,934.82	9,074.67	820,000.00	819,073.27	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,111,756.86	23,411.11	1,120,000.00	1,118,928.52	0.0018%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	756,873.63	17,916.67	750,000.00	749,763.03	0.0012%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,081,988.38	11,345.13	1,176,000.00	1,054,868.51	0.0018%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	1,967,275.20	2,923.00	2,220,000.00	1,990,986.42	0.0032%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,001,637.86	12,404.89	4,940,000.00	4,938,118.28	0.0082%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	881,554.52	8,201.82	860,000.00	860,000.00	0.0014%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,589,715.76	14,032.87	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	2,603,033.60	45,749.17	2,600,000.00	2,789,597.69	0.0043%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	2,672,376.42	2,464.63	2,740,000.00	2,739,657.36	0.0044%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,855,282.09	16,449.78	1,900,000.00	1,899,611.94	0.0030%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,008,341.69	2,794.73	1,030,000.00	1,030,000.00	0.0016%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,044,378.71	28,497.11	999,000.00	1,000,756.79	0.0017%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,901,287.51	4,915.33	2,020,000.00	2,040,327.91	0.0031%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,464,349.85	7,452.75	2,615,000.00	2,615,000.00	0.0040%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	3,253,469.84	48,032.83	3,167,000.00	3,178,344.65	0.0053%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,514,424.98	16,569.58	2,730,000.00	2,673,954.54	0.0041%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	243,455.41	1,841.67	260,000.00	259,267.99	0.0004%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,905,647.21	60,633.81	2,890,000.00	2,887,517.57	0.0047%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	1,719,496.69	3,383.11	1,730,000.00	1,728,369.85	0.0028%

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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
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2030	1,471,796.25	34,452.00	1,440,000.00	1,446,119.86	0.0024%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	503,046.87	8,471.78	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	899,626.12	10,932.75	860,000.00	858,740.90	0.0015%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,745,997.67	20,773.06	1,700,000.00	1,696,544.33	0.0029%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,618,680.00	3,304.58	1,750,000.00	1,602,806.92	0.0026%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,932,530.33	52,733.33	2,800,000.00	2,854,357.90	0.0048%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	2,612,656.80	17,506.67	2,600,000.00	2,591,639.82	0.0043%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,066,605.95	6,707.56	1,078,000.00	1,076,449.82	0.0017%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	554,176.82	3,000.00	540,000.00	538,418.62	0.0009%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,402,020.73	1,372.36	2,410,000.00	2,446,456.95	0.0039%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,760,797.19	50,724.00	2,818,000.00	2,966,826.40	0.0045%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.06	3/15/2042	3,375,000.00	8,250.00	3,375,000.00	3,375,000.00	0.0055%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	766,591.21	4,853.57	770,000.00	770,000.00	0.0013%
46646RAJ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C4 A3	0.03	12/15/2049	2,072,034.98	5,523.45	2,110,000.00	2,067,683.92	0.0034%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,783,442.63	14,131.42	1,780,000.00	1,824,454.68	0.0029%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,421,668.07	20,226.92	1,410,000.00	1,473,726.65	0.0023%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	630,048.17	4,727.67	650,000.00	658,727.58	0.0010%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,707,983.68	12,414.00	1,800,000.00	1,804,023.56	0.0028%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	896,920.26	10,109.31	1,000,000.00	868,742.79	0.0015%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	768,561.39	10,311.83	760,000.00	760,000.00	0.0013%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,421,855.95	13,609.60	1,380,000.00	1,380,000.00	0.0023%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,237,264.12	29,916.07	3,160,000.00	3,160,000.00	0.0053%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	268,611.18	5,859.95	260,000.00	260,000.00	0.0004%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,916,357.44	6,003.66	1,935,000.00	1,945,340.63	0.0031%
47787JAC2	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.02	9/15/2026	72,523.97	74.84	72,583.00	72,579.43	0.0001%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,614,898.19	4,709.60	2,610,000.00	2,609,515.53	0.0043%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	1,060,904.07	2,424.77	1,053,230.02	1,053,132.97	0.0017%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,819,570.14	3,968.00	1,800,000.00	1,799,930.56	0.0030%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	12/14/2027	1,146,003.73	167,932.13	1,140,000.00	1,142,621.34	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	895,734.32	8,034.72	890,000.00	886,668.87	0.0015%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	2,445,852.48	45,500.00	2,500,000.00	2,655,661.65	0.0040%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,147,296.31	17,500.00	2,100,000.00	2,097,590.39	0.0035%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	845,894.80	17,595.83	820,000.00	819,016.21	0.0014%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,358,250.00	10,605.00	1,500,000.00	1,500,000.00	0.0022%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,233,723.37	20,031.67	1,200,000.00	1,198,088.57	0.0020%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,290,179.28	28,057.50	1,290,000.00	1,289,263.05	0.0021%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	2,606,300.00	6,486.08	2,680,000.00	2,668,705.30	0.0043%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,557,450.00	23,850.00	1,500,000.00	1,586,390.08	0.0025%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,323,060.00	5,265.00	1,500,000.00	1,321,275.23	0.0022%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A2	0.04	2/1/2033	4,089,832.00	28,324.17	4,100,000.00	4,100,000.00	0.0067%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A3	0.04	2/1/2036	986,380.00	7,125.00	1,000,000.00	947,364.76	0.0016%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,051,828.46	25,256.21	1,005,000.00	1,027,843.54	0.0017%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	271,682.73	1,536.64	270,000.00	270,000.00	0.0004%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	757,838.77	11,071.55	740,000.00	740,000.00	0.0012%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	3,080,649.76	25,400.89	3,040,000.00	3,037,906.03	0.0050%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,414,830.04	4,025.50	2,425,000.00	2,424,686.61	0.0039%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,427,141.79	9,321.05	3,365,000.00	3,364,526.49	0.0056%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,063,146.80	9,900.00	4,000,000.00	3,999,410.92	0.0066%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,665,258.95	6,847.50	1,660,000.00	1,631,714.88	0.0027%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	1,599,596.65	10,600.00	1,590,000.00	1,588,135.16	0.0026%
55903VBL6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	230,782.50	390.52	234,000.00	234,000.00	0.0004%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	505,770.00	1,049.78	552,000.00	552,000.00	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
55903VBY8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,061,500.00	1,981.96	1,100,000.00	1,026,752.06	0.0017%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,579,731.77	10,772.08	2,510,000.00	2,502,091.31	0.0042%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,261,685.45	8,880.00	2,220,000.00	2,217,850.43	0.0037%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	644,532.54	2,625.00	630,000.00	628,815.53	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,524,360.54	3,100.00	1,500,000.00	1,497,891.90	0.0025%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	129,067.90	351.22	130,000.00	130,000.00	0.0002%
57419UVH8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND CMNTY DEV ADMIN HSG &	0.06	9/1/2055	2,315,205.00	10,312.50	2,250,000.00	2,258,162.37	0.0038%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	2,002,596.00	22,400.00	2,240,000.00	2,122,480.74	0.0033%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	1,008,910.00	7,500.00	1,000,000.00	1,035,283.52	0.0016%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,496,070.00	11,935.17	1,500,000.00	1,500,000.00	0.0024%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,294,884.50	5,935.17	1,490,000.00	1,490,000.00	0.0021%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,886,749.98	20,493.00	1,840,000.00	1,848,137.22	0.0031%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	663,994.86	6,480.14	650,000.00	649,942.35	0.0011%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,851,294.32	23,055.56	2,000,000.00	1,858,178.36	0.0030%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,323,794.04	10,416.75	1,290,000.00	1,289,095.76	0.0022%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,475,324.28	15,627.78	1,450,000.00	1,448,827.77	0.0024%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	993,009.80	24,250.00	970,000.00	968,764.73	0.0016%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	3,538,870.72	7,498.67	3,515,000.00	3,514,836.55	0.0058%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	826,757.78	779.17	850,000.00	848,711.30	0.0014%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,160,841.94	8,692.50	3,050,000.00	3,046,987.93	0.0052%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,308,303.85	14,751.80	1,435,000.00	1,435,000.00	0.0021%
605581QT7	MUNICIPAL BONDS	USD FIXED INCOME	MISSISSIPPI ST	0.02	10/1/2033	1,738,245.10	22,755.65	1,990,000.00	1,990,000.00	0.0028%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,020,145.80	906.89	1,060,000.00	964,920.85	0.0017%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,425,473.45	32,969.79	5,105,000.00	4,502,323.88	0.0072%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	944,499.91	7,867.49	940,000.00	940,000.00	0.0015%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,868,868.82	10,346.17	2,000,000.00	1,861,641.58	0.0031%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,478,330.03	17,550.28	2,500,000.00	2,636,763.58	0.0040%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	1,996,690.31	9,817.50	2,040,000.00	2,040,940.94	0.0033%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	416,311.54	3,953.30	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	702,650.56	7,307.71	680,000.00	680,000.00	0.0011%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,541,661.59	16,165.63	1,500,000.00	1,500,000.00	0.0025%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	799,391.81	7,865.52	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	826,073.99	18,921.96	800,000.00	800,000.00	0.0013%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	944,417.02	10,102.62	915,000.00	915,000.00	0.0015%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,543,481.40	9,841.65	3,605,000.00	3,453,746.01	0.0058%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,168,955.23	7,598.66	2,183,000.00	2,302,513.78	0.0035%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	491,486.59	11,066.67	480,000.00	479,210.86	0.0008%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,933,608.89	30,857.60	1,870,000.00	1,868,978.45	0.0032%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	902,875.60	19,493.47	890,000.00	889,677.40	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,174,995.15	28,909.72	1,150,000.00	1,148,850.78	0.0019%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,864,785.51	18,360.00	1,800,000.00	1,799,936.91	0.0030%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,048,890.73	2,049.33	1,060,000.00	1,058,128.17	0.0017%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	430,995.65	8,525.94	430,000.00	428,959.90	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,202,935.33	29,695.56	1,150,000.00	1,190,532.48	0.0020%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	3,016,229.54	6,821.65	2,980,333.51	2,980,012.61	0.0049%
63968XAD7	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2053	2,314,852.20	11,075.00	2,215,000.00	2,286,878.90	0.0038%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.05	1/25/2037	99,798.96	899.61	100,008.19	99,294.02	0.0002%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,970,589.32	4,093.20	2,274,000.00	2,105,845.19	0.0032%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	725,880.00	765.16	800,000.00	703,439.65	0.0012%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	385,923.49	879.78	370,000.00	368,976.68	0.0006%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	5,827,646.47	12,667.80	5,805,000.00	5,804,743.70	0.0095%
658207QX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.03	7/1/2032	24,871.00	179.38	25,000.00	25,000.00	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
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	1,001,210.00	13,500.00	1,000,000.00	1,000,000.00	0.0016%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,222,785.10	3,057.89	2,170,000.00	2,170,000.00	0.0036%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	931,149.51	15,576.00	960,000.00	958,933.67	0.0015%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	1,238,929.04	32,462.17	1,220,000.00	1,217,482.84	0.0020%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	707,095.25	5,256.69	755,000.00	704,501.96	0.0012%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,706,809.50	13,307.06	1,845,000.00	1,723,853.70	0.0028%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	330,254.79	2,372.69	332,231.57	332,231.57	0.0005%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,724,632.25	28,306.96	1,752,301.09	1,752,301.09	0.0028%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,094,979.94	15,241.54	1,105,794.61	1,105,794.61	0.0018%
68233JBH6	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	11/15/2028	1,542,563.38	21,805.33	1,560,000.00	1,538,631.47	0.0025%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,832,317.91	42,438.61	4,085,000.00	3,909,784.20	0.0063%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,930,235.97	36,812.50	1,900,000.00	1,896,938.99	0.0032%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,257,858.22	55,845.00	2,190,000.00	2,193,695.14	0.0037%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,079,225.25	21,912.00	1,080,000.00	1,079,073.91	0.0018%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	689,613.28	4,648.88	690,000.00	687,923.76	0.0011%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERICAL MOR APT A 144A	0.06	7/15/2039	1,207,172.92	5,657.13	1,180,000.00	1,157,450.56	0.0020%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,919,697.43	61,360.00	4,160,000.00	4,078,285.21	0.0064%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,285,531.03	670.83	1,400,000.00	1,429,621.01	0.0021%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	705,847.74	470.00	705,000.00	704,753.66	0.0012%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	693,799.44	498.33	690,000.00	689,896.61	0.0011%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,163,256.99	14,904.00	6,075,000.00	6,074,447.71	0.0101%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,064,218.28	9,263.25	1,030,000.00	1,030,000.00	0.0017%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	898,647.76	16,525.96	880,000.00	880,000.00	0.0015%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,822,505.99	35,775.00	3,000,000.00	2,736,139.61	0.0046%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	2,665,473.12	48,922.22	2,590,000.00	2,569,068.36	0.0044%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	272,464.94	1,598.19	273,506.59	273,498.85	0.0004%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,552,474.53	16,551.11	1,520,000.00	1,518,553.80	0.0025%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,268,253.60	11,730.67	1,328,000.00	1,370,100.05	0.0021%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,276,988.95	1,156.89	1,370,000.00	1,369,571.50	0.0021%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,846,762.25	27,256.25	1,780,000.00	1,828,630.53	0.0030%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	983,836.80	12,711.46	965,000.00	986,057.17	0.0016%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	891,128.72	10,937.50	1,000,000.00	867,242.68	0.0015%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,573,429.85	7,943.06	1,750,000.00	1,544,066.93	0.0026%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	471,000.45	1,411.31	470,000.00	469,372.51	0.0008%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	679,625.71	1,433.52	660,000.00	660,000.00	0.0011%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,877,099.97	17,110.50	1,830,000.00	1,827,809.29	0.0031%
74340XBX8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.04	9/15/2028	686,994.74	1,221.33	687,000.00	682,839.93	0.0011%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	531,967.19	2,603.13	595,000.00	512,901.10	0.0009%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	234,900.33	4,370.00	230,000.00	229,343.85	0.0004%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	627,830.86	16,050.00	600,000.00	603,822.64	0.0010%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,087,501.25	3,010.44	1,240,000.00	1,043,327.29	0.0018%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,568,355.43	23,854.71	1,520,000.00	1,519,988.40	0.0026%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	948,989.11	490.83	930,000.00	926,626.92	0.0015%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,178,524.24	13,852.52	3,085,000.00	3,092,376.49	0.0052%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,237,175.96	8,128.25	1,230,000.00	1,230,000.00	0.0020%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,829,814.21	20,165.00	3,270,000.00	3,202,298.01	0.0046%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	868,189.44	17,845.00	860,000.00	856,909.11	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,044,231.07	6,299.22	1,040,000.00	1,037,900.63	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	2,270,047.82	12,775.39	2,527,000.00	2,256,796.74	0.0037%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,011,837.89	2,446.25	1,030,000.00	1,029,553.40	0.0017%
784234AA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,339,168.75	9,041.79	3,335,000.00	3,335,000.00	0.0055%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	5/25/2025	403,921.11	-	413,662.87	413,662.87	0.0007%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.05	10/25/2044	1,243,226.63	1,065.86	1,261,251.05	1,261,251.09	0.0020%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,298,375.00	2,976.13	1,300,000.00	1,297,361.16	0.0021%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.06	2/15/2042	3,943,935.94	9,856.21	3,965,000.00	3,950,394.44	0.0064%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,408,371.68	40,800.00	2,400,000.00	2,438,107.68	0.0039%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	259,781.60	2,722.85	260,000.00	260,000.00	0.0004%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	3,462,214.50	15,688.08	3,950,000.00	3,950,000.00	0.0057%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,257,498.00	4,440.15	1,485,000.00	1,485,000.00	0.0021%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.06	5/15/2039	2,194,503.08	5,418.66	2,200,000.00	2,195,517.68	0.0036%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	707,363.93	5,294.89	730,000.00	730,000.00	0.0012%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,339,844.96	9,235.14	2,450,000.00	2,456,922.42	0.0038%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,066,774.66	7,950.00	1,060,000.00	1,058,881.12	0.0017%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,029,341.03	111,854.04	8,368,132.32	8,368,132.32	0.0131%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,811,827.36	101,427.80	10,323,440.45	10,323,440.53	0.0160%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,012,914.09	53,563.25	8,457,355.74	8,457,355.77	0.0131%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,536,192.56	95,078.32	4,448,108.49	4,448,108.53	0.0074%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,808,613.45	46,314.92	3,773,109.43	3,773,109.43	0.0062%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	12,758,495.00	98,967.02	12,880,740.31	12,880,740.35	0.0208%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	8,883,839.43	36,124.62	8,793,010.36	8,793,010.36	0.0145%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,661,946.78	11,112.38	2,616,111.36	2,616,111.36	0.0043%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,621,332.78	157,640.68	6,716,483.38	6,716,483.38	0.0108%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	59,901.21	817.53	60,557.63	61,674.77	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,703,203.84	84,892.13	6,555,376.56	6,555,376.56	0.0109%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,816,336.92	65,985.95	7,687,683.31	7,748,633.35	0.0128%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	13,436,928.45	230,115.73	13,074,757.66	13,074,757.66	0.0219%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	11,266,469.66	140,787.40	11,151,477.19	11,151,477.19	0.0184%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,634,979.94	122,851.62	4,497,097.84	4,497,097.84	0.0076%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	737,072.85	4,103.49	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	939,957.37	2,632.54	984,126.34	984,126.34	0.0015%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	512,255.14	1,238.40	546,353.19	546,353.19	0.0008%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	768,238.21	3,155.21	833,975.18	833,975.18	0.0013%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	2,459,596.81	9,327.36	2,515,243.63	2,515,243.63	0.0040%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	259,908.34	2,594.93	277,038.80	277,038.80	0.0004%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	432,685.18	3,983.13	450,071.51	450,071.52	0.0007%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	659,195.91	2,037.14	692,511.87	692,511.87	0.0011%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	212,915.20	442.31	214,656.57	214,656.57	0.0003%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	821,950.45	1,960.88	838,570.61	838,570.61	0.0013%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	453,954.54	963.92	465,753.60	465,753.60	0.0007%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	411,295.92	1,213.06	415,979.63	415,979.64	0.0007%
831641FM2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-10A 1	0.03	3/10/2029	224,919.77	588.41	229,968.89	229,968.89	0.0004%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	1,674,880.02	3,030.55	1,774,386.18	1,774,386.18	0.0027%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,293,831.23	2,192.53	2,579,862.35	2,579,862.35	0.0037%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,312,944.09	1,991.73	1,453,670.34	1,453,670.34	0.0021%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,844,597.07	4,669.09	4,356,389.10	4,356,389.16	0.0063%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	9,925,229.35	25,297.33	10,475,974.48	10,475,974.48	0.0162%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	21,259,206.92	85,336.41	20,920,000.00	20,920,000.00	0.0347%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	5,630,666.10	4,205.45	5,645,000.00	5,645,000.00	0.0092%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	168,133.40	1,700.00	170,000.00	174,042.80	0.0003%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,926,471.52	8,471.58	2,003,000.00	1,902,923.57	0.0031%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	439,499.02	1,927.91	490,000.00	416,702.56	0.0007%
857477CF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/21/2029	1,980,679.42	38,793.30	1,890,000.00	1,890,000.00	0.0032%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,597,801.98	5,734.40	2,560,000.00	2,559,692.65	0.0042%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,873,587.50	6,879.16	2,870,000.00	2,863,073.20	0.0047%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,359,301.48	21,787.50	1,400,000.00	1,328,311.82	0.0022%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,235,724.15	4,431.33	1,360,000.00	1,211,864.71	0.0020%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	875,285.86	992.00	930,000.00	929,685.90	0.0014%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,605,485.93	30,203.33	1,560,000.00	1,558,280.82	0.0026%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,361,483.15	21,500.25	1,315,000.00	1,315,687.75	0.0022%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,983,711.29	14,134.67	1,988,464.82	1,988,453.38	0.0032%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,824,450.11	119,452.32	4,682,568.30	4,689,492.30	0.0079%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,263,050.00	45,000.00	2,250,000.00	2,246,310.63	0.0037%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	560,185.41	1,197.78	550,000.00	549,404.34	0.0009%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	5,559,201.96	4,227.63	5,455,000.00	5,453,414.65	0.0091%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,937,004.77	3,151.50	4,950,000.00	4,948,369.95	0.0081%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,388,020.09	6,127.50	7,125,000.00	7,122,964.13	0.0121%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,480,405.53	4,400.03	5,355,000.00	5,353,788.08	0.0090%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,327,735.74	1,632.00	1,280,000.00	1,279,691.60	0.0022%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	294,431.91	1,905.94	290,000.00	289,525.31	0.0005%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,622,132.26	33,763.89	2,750,000.00	2,876,079.84	0.0043%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,096,671.08	2,875.00	2,300,000.00	2,056,883.48	0.0034%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	727,958.10	13,101.49	710,000.00	710,000.00	0.0012%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,468,284.75	4,200.00	1,680,000.00	1,676,585.15	0.0024%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,868,418.38	20,266.67	3,000,000.00	2,765,273.47	0.0047%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,167,923.70	4,795.00	1,370,000.00	1,151,904.91	0.0019%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,580,371.21	9,327.73	2,595,000.00	2,786,146.11	0.0042%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,795,552.17	4,816.48	1,825,000.00	1,656,453.57	0.0029%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,440,847.07	14,903.06	4,490,000.00	4,439,470.96	0.0073%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	1,134,963.11	20,102.50	1,125,000.00	1,126,284.25	0.0019%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,425,783.67	2,263.33	1,455,000.00	1,393,270.99	0.0023%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	950,186.22	1,311.11	1,000,000.00	938,670.01	0.0016%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,290,850.64	5,217.56	1,325,000.00	1,325,000.00	0.0021%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	1,541,584.88	13,337.01	1,530,000.00	1,530,000.00	0.0025%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	202,598.84	4,940.00	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,095,953.67	10,779.96	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	503,880.09	9,409.20	490,000.00	490,000.00	0.0008%
911759NA2	GOVERNMENT AGENCIES	USD FIXED INCOME	U S DEPT HSG & URBAN DEV GOVT	0.03	8/1/2027	3,436,797.39	16,741.67	3,500,000.00	3,500,000.00	0.0056%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,995,886.73	41,076.77	3,000,000.00	2,989,237.07	0.0049%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,233,847.74	135,011.01	14,155,000.00	14,152,230.09	0.0232%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	26,409,470.31	131,793.17	26,630,000.00	24,887,967.93	0.0431%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	478,743.75	2,452.17	480,000.00	458,546.88	0.0008%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	12,434,293.81	49,111.88	12,400,000.00	12,401,216.90	0.0203%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	882,109.38	1,643.65	875,000.00	871,756.18	0.0014%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,057,656.34	2,225.27	18,000,000.00	17,963,878.81	0.0295%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	905,465.63	14,624.75	885,000.00	877,556.70	0.0015%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	20,095,937.60	147,418.48	20,000,000.00	20,048,144.60	0.0328%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	26,813,040.63	134,762.60	27,230,000.00	26,958,388.39	0.0438%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	22,956,261.66	364,402.85	22,700,000.00	22,160,909.71	0.0375%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	9,990,054.69	136,547.64	9,850,000.00	9,748,586.72	0.0163%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	19,542,892.28	314,915.35	19,420,000.00	19,363,190.57	0.0319%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	3,559,486.72	48,727.41	3,515,000.00	3,520,051.45	0.0058%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	9,865,132.20	96,018.39	9,805,000.00	9,772,369.05	0.0161%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,629,550.00	46,463.59	8,560,000.00	8,637,070.01	0.0141%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	9,974,091.85	998.37	10,025,000.00	9,962,017.43	0.0163%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,293,610.72	11,982.67	1,290,000.00	1,336,412.64	0.0021%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,157,580.17	22,000.00	1,200,000.00	1,371,783.85	0.0019%

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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
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,624,615.49	10,354.17	3,000,000.00	2,579,228.74	0.0043%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,236,525.56	963.33	1,360,000.00	1,210,134.03	0.0020%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	448,993.40	535.89	512,000.00	513,252.62	0.0007%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,758,272.99	2,751.28	1,745,000.00	1,744,872.14	0.0029%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,697,837.12	4,307.60	2,640,000.00	2,639,538.02	0.0044%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,545,180.06	5,255.56	3,440,000.00	3,439,281.52	0.0058%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,202,288.73	63,604.21	3,130,000.00	3,129,958.91	0.0052%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,871,788.19	1,074.26	2,079,210.20	2,107,968.24	0.0031%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,080,055.85	14,746.50	1,080,000.00	1,079,727.66	0.0018%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,205,877.45	3,488.88	1,170,000.00	1,169,131.75	0.0020%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,164,536.58	8,000.06	1,235,000.00	1,233,600.22	0.0019%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,152,018.71	28,210.00	2,170,000.00	2,241,074.09	0.0035%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	2,989,540.05	13,427.95	2,915,000.00	2,915,000.00	0.0049%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,302,198.91	5,712.38	2,330,000.00	2,355,206.14	0.0038%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,609,472.28	4,567.28	1,624,403.97	1,531,009.01	0.0026%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	437,511.21	1,268.35	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,740,301.76	15,161.23	1,720,000.00	1,720,000.00	0.0028%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	203,185.71	1,795.57	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,274,712.80	12,569.37	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,658,136.21	15,807.70	1,610,000.00	1,610,000.00	0.0027%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,091,511.22	10,296.45	1,055,000.00	1,055,000.00	0.0018%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,650,081.54	36,164.44	1,600,000.00	1,600,000.00	0.0027%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,814,044.47	7,550.49	2,870,000.00	2,753,632.40	0.0046%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,251,084.49	11,927.38	4,315,000.00	4,122,406.20	0.0069%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,894,109.00	17,360.00	6,000,000.00	5,829,583.49	0.0096%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,057,969.57	7,265.70	2,070,000.00	2,234,494.95	0.0034%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,974,776.60	10,030.00	3,000,000.00	2,996,551.80	0.0049%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,431,378.09	7,107.43	2,470,000.00	2,452,407.62	0.0040%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,248,031.25	18,821.25	5,250,000.00	5,294,824.09	0.0086%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,357,656.26	8,708.33	1,500,000.00	1,499,205.16	0.0022%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	987,198.82	2,360.44	940,000.00	939,198.69	0.0016%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,128,593.59	57,019.21	3,075,000.00	3,075,000.00	0.0051%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,228,366.05	3,417.75	4,500,000.00	4,499,901.91	0.0069%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,911,354.98	23,000.00	3,000,000.00	3,030,518.21	0.0048%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,750,765.67	56,815.69	3,688,000.00	3,683,704.25	0.0061%
02008JAC0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.03	11/15/2026	2,144.05	3.16	2,144.92	2,144.80	0.0000%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,708,303.16	2,487.48	2,763,870.79	2,764,166.80	0.0044%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,835,303.39	118,871.78	4,798,000.00	4,798,000.00	0.0079%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,738,768.17	121,308.62	5,581,000.00	5,581,000.00	0.0094%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,648,828.08	40,157.68	3,598,000.00	3,595,197.37	0.0060%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,414,860.96	27,357.28	11,212,000.00	11,312,303.31	0.0186%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,158,693.07	31,507.76	3,722,000.00	4,743,115.09	0.0068%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,098,561.14	1,371.33	1,210,000.00	1,056,520.33	0.0018%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,401,332.81	49,658.88	3,306,000.00	3,305,400.73	0.0056%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	9,088,639.99	22,385.43	10,345,000.00	10,119,071.87	0.0148%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,849,271.77	8,139.44	4,900,000.00	4,887,589.24	0.0079%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.06	4/15/2042	6,947,000.00	17,445.18	6,947,000.00	6,947,000.00	0.0113%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,544,443.97	7,196.40	4,394,000.00	4,393,423.98	0.0074%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	12,414,999.91	58,756.39	11,858,000.00	12,309,278.36	0.0203%
05555FAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	0.06	7/15/2057	4,066,581.39	19,370.09	3,865,000.00	4,047,329.65	0.0066%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,202,010.92	29,552.60	5,757,000.00	5,926,536.68	0.0101%
05608WAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SOAR A 144A	0.05	6/15/2038	5,125,710.60	11,250.52	5,128,916.18	5,117,936.29	0.0084%

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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
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	7,540,004.79	16,689.22	7,563,641.17	7,534,309.39	0.0123%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	6,707,869.74	31,963.20	6,659,000.00	6,705,404.42	0.0110%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	2,004,246.35	4,603.45	2,006,127.09	1,989,636.25	0.0033%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.06	2/15/2039	9,270,474.07	23,019.42	9,261,791.14	9,244,229.15	0.0151%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,181,947.11	36,005.81	10,212,000.00	10,067,248.61	0.0166%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,763,728.33	95,106.61	9,915,000.00	10,080,404.80	0.0159%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,929,242.96	61,621.12	3,945,000.00	4,051,796.91	0.0064%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,165,121.47	14,124.88	4,250,000.00	4,250,000.00	0.0068%
06211CAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,273,690.50	27,733.33	5,000,000.00	5,157,525.10	0.0086%
06406RAB3	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/7/2028	1,142,157.81	5,937.45	1,150,000.00	1,171,233.47	0.0019%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,484,271.35	94,097.06	4,400,000.00	4,285,343.40	0.0073%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,767,207.20	3,385.00	2,000,000.00	1,710,382.74	0.0029%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,305,620.50	7,878.13	3,750,000.00	3,856,416.90	0.0054%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	4,922,246.46	8,844.27	5,199,962.41	5,247,277.92	0.0080%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,263,110.78	6,804.75	2,308,000.00	2,136,501.19	0.0037%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,932,965.42	34,795.17	6,670,000.00	6,920,009.72	0.0113%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	5,292,636.55	23,712.05	5,073,000.00	5,221,269.40	0.0086%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	814,868.66	2,232.85	860,000.00	934,236.67	0.0013%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,426,467.43	17,314.17	8,526,000.00	8,813,576.68	0.0121%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,244,164.90	10,493.91	5,545,000.00	5,695,011.34	0.0086%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,154,291.72	47,579.27	9,824,000.00	10,062,693.43	0.0166%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	2,566,192.06	11,915.38	2,463,000.00	2,535,330.73	0.0042%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	17,112,315.87	91,839.62	16,110,000.00	17,074,943.93	0.0279%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	9,995,568.13	47,201.86	9,559,000.00	9,912,893.93	0.0163%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	5,996,264.47	24,751.36	5,853,000.00	6,028,577.67	0.0098%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,698,891.70	10,010.00	3,960,000.00	3,947,834.20	0.0060%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,666,096.83	294.38	4,156,000.00	4,060,326.96	0.0060%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,449,143.51	43,149.06	7,934,000.00	8,390,677.93	0.0138%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,823,165.23	42,896.52	9,397,000.00	9,682,490.40	0.0160%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,886,268.19	40,328.75	2,933,000.00	2,833,113.43	0.0047%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,927,284.07	45,613.11	7,639,000.00	7,587,830.02	0.0113%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	5,002,611.60	107,389.32	4,903,000.00	5,143,049.27	0.0082%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	1,768,745.77	18,826.89	1,729,000.00	1,724,459.57	0.0029%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	11,153,420.84	155,464.75	10,878,000.00	10,921,109.27	0.0182%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.06	3/15/2042	6,986,815.94	17,374.22	6,989,000.00	6,971,853.45	0.0114%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	4,806,120.35	12,611.69	4,800,123.07	4,789,970.19	0.0078%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,189,583.25	4,049.43	1,180,591.21	1,203,527.68	0.0019%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,314,968.10	10,895.56	3,235,422.87	3,631,711.37	0.0054%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,577,556.77	9,205.62	3,790,792.20	4,133,691.51	0.0058%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,976,852.80	26,000.00	2,080,000.00	2,179,383.88	0.0032%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,750,899.31	53,669.19	3,781,000.00	3,807,958.29	0.0061%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,565,493.02	38,786.85	6,487,000.00	6,475,564.56	0.0107%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,432,083.70	26,752.50	5,535,000.00	5,526,724.61	0.0089%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	10,702,450.02	48,754.95	10,637,443.54	10,707,183.32	0.0175%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	6,640,080.59	30,251.00	6,600,217.91	6,572,414.02	0.0108%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	5,040,921.50	76,930.19	5,109,000.00	4,937,766.46	0.0082%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,668,827.99	58,906.72	3,538,000.00	3,538,000.00	0.0060%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,354,463.31	117,384.96	6,352,000.00	6,396,525.32	0.0104%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	4,746,014.89	23,581.36	4,716,272.19	4,700,705.82	0.0078%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	9,121,956.04	41,627.20	9,082,297.28	9,024,806.53	0.0149%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,570,901.42	23,619.97	3,775,000.00	3,742,668.47	0.0058%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,523,990.52	40,316.25	2,481,000.00	2,480,326.04	0.0041%

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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
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,375,009.42	116,025.00	6,000,000.00	6,267,834.14	0.0104%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,492,013.25	16,104.38	1,575,000.00	1,480,931.13	0.0024%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,209,258.24	7,785.76	1,262,555.65	1,267,211.60	0.0020%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,019,141.93	42,126.17	3,012,000.00	2,992,129.33	0.0049%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,046,272.49	64,365.00	4,904,000.00	4,896,365.29	0.0082%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	925,337.89	1,553.54	922,743.50	922,650.98	0.0015%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,119,420.81	22,233.88	5,005,000.00	5,004,979.78	0.0084%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	622,212.28	1,674.99	638,090.20	633,749.73	0.0010%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	3,077,092.66	9,596.38	3,112,339.28	3,112,339.28	0.0050%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,971,008.14	5,654.04	2,013,308.35	2,012,614.58	0.0032%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,480,447.70	29,240.07	6,610,000.00	6,581,706.16	0.0106%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,687,368.84	28,810.46	2,603,490.87	2,707,831.99	0.0044%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	759,021.32	8,159.58	736,196.90	763,293.71	0.0012%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,522,460.71	16,318.26	1,478,067.97	1,537,510.18	0.0025%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,916,635.96	54,241.80	4,751,201.59	4,954,445.50	0.0080%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	590,772.58	3,137.88	595,210.39	618,999.33	0.0010%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	1,747,620.50	19,207.51	1,690,656.19	1,783,845.94	0.0029%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,773,155.77	15,036.61	5,155,409.71	5,429,353.43	0.0078%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	472,286.66	1,948.49	467,636.66	498,777.49	0.0008%
31329QGU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,222,293.86	16,019.31	4,271,817.13	4,698,533.52	0.0069%
31329QHG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,342,883.92	5,108.70	1,362,320.41	1,444,526.74	0.0022%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,628,666.52	3,501.75	1,680,841.63	1,726,957.03	0.0027%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	971,017.81	2,083.74	1,000,194.48	1,026,182.60	0.0016%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,866,330.37	7,912.41	3,164,962.04	2,827,407.20	0.0047%
3132AEEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,685,686.10	11,071.16	2,657,079.32	2,828,107.73	0.0044%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	9,471,079.38	26,202.44	10,480,975.21	9,173,720.95	0.0155%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	4,661,997.42	15,537.93	4,661,377.97	4,651,236.75	0.0076%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	3,617,569.18	9,315.16	3,726,063.08	3,554,534.01	0.0059%
3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	430,906.92	1,097.41	438,963.01	454,324.03	0.0007%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	5,883,781.74	12,898.05	6,191,061.78	5,892,210.52	0.0096%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,989,194.31	5,102.65	2,041,058.28	2,117,769.00	0.0032%
3132CXBC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	6,160,545.76	15,800.52	6,320,207.86	6,004,120.64	0.0101%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	7,978,912.15	30,411.56	8,109,748.26	7,777,349.06	0.0130%
3132DNGH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,593,394.81	16,018.16	7,688,717.60	6,626,690.43	0.0108%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	9,125,503.58	25,456.53	10,182,610.35	8,826,802.36	0.0149%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	7,699,134.34	34,535.40	7,534,996.57	7,414,819.48	0.0126%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	3,136,498.48	14,049.29	3,065,300.35	3,025,839.66	0.0051%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	5,428,414.75	13,205.54	6,338,656.98	5,363,852.64	0.0089%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6216	0.06	8/1/2054	9,604,859.40	43,282.55	9,443,466.50	9,562,770.19	0.0157%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	5,584,717.93	17,500.69	6,000,238.21	5,660,197.54	0.0091%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	4,180,920.67	16,005.79	4,268,209.65	4,597,264.17	0.0068%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,375,031.69	10,660.75	3,655,114.88	3,853,473.27	0.0055%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	18,626,187.21	45,083.32	21,639,993.68	18,847,035.05	0.0304%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7552	0.03	1/1/2052	15,398,318.31	37,397.06	17,950,589.28	15,080,823.49	0.0251%
3132DVLY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	4,791,479.28	11,624.15	5,579,590.72	5,123,180.50	0.0078%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3627	0.03	4/1/2047	4,608,073.34	12,748.58	5,099,431.90	4,532,496.52	0.0075%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	8,488,613.59	37,998.38	8,290,556.18	8,026,961.00	0.0139%
3132XCSG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	447,515.16	1,692.66	451,376.17	497,798.99	0.0007%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	1,133,591.97	3,543.59	1,214,946.68	1,265,596.70	0.0019%
31335AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,302,434.24	4,896.66	1,305,776.57	1,389,407.85	0.0021%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	4,175,300.17	14,320.01	4,296,001.80	4,480,477.90	0.0068%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,777,545.65	5,667.76	1,943,231.52	2,064,913.04	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
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	479,104.91	1,669.15	500,746.38	536,182.93	0.0008%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,412,474.12	4,917.60	1,475,280.78	1,575,626.91	0.0023%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	3,330,777.55	9,323.09	3,729,235.60	3,935,357.87	0.0054%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,884,720.03	11,847.26	5,686,686.14	5,880,285.94	0.0080%
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	9,847,175.01	23,883.09	11,463,882.71	11,812,764.32	0.0161%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,744,165.44	9,572.82	2,871,846.86	3,114,380.33	0.0045%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,884,243.60	7,844.04	4,706,421.73	4,894,400.18	0.0063%
3133KKAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,825,668.10	10,691.40	4,276,561.21	4,564,666.13	0.0062%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,758,910.28	11,849.18	4,062,576.32	4,374,363.57	0.0061%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,500,666.29	12,685.61	5,074,245.73	5,340,606.00	0.0074%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8731	0.05	4/1/2053	9,732,200.92	40,562.76	9,735,061.57	9,438,502.06	0.0159%
3136A4NZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-19 JA	0.04	3/25/2041	22,214.78	65.07	22,309.23	23,075.28	0.0000%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,767,927.83	14,797.28	5,918,910.35	5,734,062.75	0.0094%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,683,781.62	9,099.62	2,729,886.12	2,995,884.29	0.0044%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	998,279.42	2,204.13	1,050,000.00	1,096,375.95	0.0016%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,162,411.11	7,182.58	3,518,000.00	3,325,585.63	0.0052%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,692,750.11	20,463.99	5,631,000.00	5,714,802.07	0.0093%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.07	5/1/2042	58,852.11	309.68	56,682.99	57,801.91	0.0001%
3138EHQQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	858,679.33	3,493.14	838,352.41	875,564.91	0.0014%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,433,653.78	5,835.35	1,400,484.41	1,522,680.21	0.0023%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	968,032.83	2,998.71	1,028,130.67	1,055,386.25	0.0016%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	353,282.12	900.90	360,361.49	363,714.45	0.0006%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX2572	0.04	11/1/2044	523,712.20	1,808.16	542,449.44	590,176.24	0.0009%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	878,854.27	3,022.36	906,707.48	948,289.99	0.0014%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,365,437.58	7,439.11	2,550,552.28	2,714,456.78	0.0039%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3135	0.06	2/1/2045	216,079.87	1,102.46	209,659.49	213,062.26	0.0004%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3136	0.06	4/1/2045	73,503.05	377.46	71,521.83	72,575.24	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3286	0.05	11/1/2047	177,866.55	670.97	178,926.43	186,531.33	0.0003%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3898	0.04	4/1/2048	1,619,033.31	5,613.66	1,684,098.29	1,779,371.58	0.0026%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4097	0.05	7/1/2047	2,065,210.90	7,838.30	2,090,214.15	2,192,237.43	0.0034%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4969	0.05	7/1/2047	1,121,609.74	4,237.67	1,130,046.15	1,193,026.81	0.0018%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5172	0.05	8/1/2047	9,395,354.90	35,336.78	9,423,140.92	8,980,592.39	0.0153%
3140JA5M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6251	0.06	9/1/2043	542,196.92	2,838.37	522,880.22	542,732.71	0.0009%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5695	0.04	2/1/2049	924,991.76	3,213.73	964,120.36	1,038,192.12	0.0015%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5827	0.05	4/1/2049	1,551,689.93	6,359.90	1,526,376.35	1,665,550.58	0.0025%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5956	0.04	9/1/2038	3,869,986.92	13,035.52	3,910,656.26	4,065,089.51	0.0063%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6371	0.06	4/1/2047	2,633,600.05	13,606.12	2,540,824.86	2,660,726.24	0.0043%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6585	0.06	4/1/2047	3,415,006.37	17,644.93	3,308,941.11	3,440,549.55	0.0056%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6706	0.06	12/1/2036	2,807,526.03	14,667.55	2,719,991.06	2,844,383.65	0.0046%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7024	0.07	6/1/2049	1,881,598.66	9,974.44	1,829,053.61	1,851,140.17	0.0031%
3140JG5Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN0863	0.05	10/1/2048	1,645,608.76	6,827.09	1,638,501.58	1,735,844.65	0.0027%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN4296	0.05	12/1/2048	2,925,925.89	11,129.68	2,967,915.97	3,138,652.95	0.0048%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8937	0.04	6/1/2049	2,213,307.80	6,890.34	2,362,402.55	2,421,907.03	0.0036%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	1,804,323.40	5,692.81	1,951,820.82	2,019,233.62	0.0029%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8961	0.04	1/1/2050	343,695.51	1,196.78	359,034.14	382,255.95	0.0006%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP3048	0.03	3/1/2050	1,652,109.38	4,648.56	1,859,423.69	1,958,904.85	0.0027%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1567	0.03	9/1/2050	586,188.82	1,634.39	653,756.45	691,260.12	0.0010%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2324	0.03	9/1/2035	1,075,504.49	2,376.11	1,140,532.19	1,180,770.55	0.0018%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	958,908.49	1,933.15	1,159,892.94	1,195,950.96	0.0016%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	7,011,337.03	19,758.31	7,903,324.22	8,335,483.01	0.0115%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	8,608,524.07	24,115.02	9,646,006.79	10,136,538.71	0.0141%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9898	0.04	1/1/2052	5,106,988.50	16,160.78	5,540,839.62	5,440,316.01	0.0083%

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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
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6292	0.05	8/1/2052	7,630,576.06	29,012.42	7,736,644.61	7,450,412.85	0.0125%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	3,220,670.64	13,424.95	3,221,987.18	3,221,021.67	0.0053%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9417	0.05	3/1/2053	6,686,892.16	27,840.73	6,681,775.12	6,684,786.42	0.0109%
3140QAZ94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,505,246.89	4,696.72	1,610,303.39	1,470,370.95	0.0025%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	5,589,607.19	17,695.71	6,067,100.10	6,387,761.60	0.0091%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	545,989.35	2,089.81	557,283.30	604,971.26	0.0009%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	6,636,377.88	16,126.52	7,740,731.83	6,600,381.35	0.0108%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	5,164,801.42	12,556.57	6,027,151.98	5,513,287.01	0.0084%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,185,334.67	3,751.46	1,286,215.02	1,353,256.41	0.0019%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	5,164,090.53	12,495.96	5,998,059.80	5,480,420.57	0.0084%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	3,054,849.72	8,609.31	3,443,724.80	3,661,400.47	0.0050%
3140QEQ70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	4,130,791.80	15,828.86	4,221,028.27	4,607,993.76	0.0067%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1273	0.02	8/1/2051	4,532,015.21	9,280.24	5,568,146.69	5,601,183.02	0.0074%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1756	0.05	7/1/2047	1,025,676.99	4,168.31	1,000,395.45	1,096,607.97	0.0017%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	4,113,693.63	11,379.59	4,551,834.06	4,742,289.64	0.0067%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1363	0.05	7/1/2049	1,250,148.05	4,770.88	1,272,235.12	1,377,905.28	0.0020%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1553	0.03	9/1/2046	2,880,046.34	7,833.26	3,133,305.50	3,211,722.55	0.0047%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1562	0.05	8/1/2049	975,061.54	4,017.03	964,086.76	1,032,445.29	0.0016%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2217	0.03	3/1/2047	2,563,886.94	6,969.44	2,787,777.18	2,908,411.11	0.0042%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2493	0.05	10/1/2049	873,196.26	3,599.53	863,887.45	931,088.95	0.0014%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3139	0.04	3/1/2046	1,898,676.84	5,874.80	2,014,216.87	2,166,854.03	0.0031%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3194	0.05	8/1/2049	6,610,493.76	27,279.44	6,547,066.05	6,764,906.39	0.0108%
3140X6T27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3268	0.04	3/1/2050	643,781.26	2,031.23	696,420.53	737,457.75	0.0011%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3444	0.04	4/1/2050	1,246,546.10	3,933.03	1,348,468.59	1,425,927.12	0.0020%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3645	0.04	1/1/2049	2,143,630.12	7,395.00	2,218,501.30	2,394,422.48	0.0035%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,361,142.11	9,000.30	2,400,080.29	2,606,202.68	0.0039%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4945	0.05	7/1/2049	1,791,972.39	7,420.08	1,780,818.83	1,986,292.05	0.0029%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5012	0.05	3/1/2049	1,933,522.50	7,335.76	1,956,202.00	2,143,852.10	0.0032%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5246	0.04	11/1/2050	989,520.58	3,415.78	1,024,732.97	1,103,827.39	0.0016%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5259	0.04	11/1/2050	2,298,196.75	7,259.33	2,488,913.75	2,651,749.62	0.0038%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6213	0.04	12/1/2050	3,591,929.05	11,345.73	3,889,964.18	4,159,597.94	0.0059%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5547	0.04	1/1/2051	3,565,882.66	11,307.65	3,876,908.37	4,032,906.12	0.0058%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5842	0.05	7/1/2048	3,288,749.35	12,487.98	3,330,128.20	3,660,912.23	0.0054%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	5,657,841.38	17,779.01	6,095,659.50	6,491,161.72	0.0092%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7148	0.04	2/1/2036	5,160,648.67	15,456.40	5,299,337.47	5,615,555.91	0.0084%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7160	0.05	3/1/2050	5,187,127.73	19,762.61	5,270,028.12	5,688,993.45	0.0085%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6304	0.04	3/1/2036	1,531,351.35	5,111.02	1,533,307.44	1,618,233.32	0.0025%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6359	0.03	2/1/2051	2,203,242.52	5,358.17	2,571,923.07	2,367,195.34	0.0036%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6923	0.04	2/1/2035	3,405,687.43	10,094.60	3,461,005.69	3,662,014.62	0.0056%
3140XBDS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7312	0.05	8/1/2049	4,534,566.96	17,229.40	4,594,505.64	4,992,526.87	0.0074%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7380	0.03	6/1/2051	1,758,841.64	4,260.60	2,045,086.27	2,122,092.39	0.0029%
3140XBJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7479	0.05	1/1/2050	5,693,944.50	21,630.00	5,767,999.85	6,070,012.66	0.0093%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7531	0.03	5/1/2051	7,211,235.05	20,321.05	8,128,418.85	8,525,175.92	0.0118%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7532	0.04	4/1/2051	1,583,747.67	4,975.08	1,705,740.20	1,834,803.60	0.0026%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7725	0.05	7/1/2051	3,305,603.78	12,604.69	3,361,250.49	3,643,994.46	0.0054%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7928	0.04	6/1/2049	2,349,568.99	8,145.86	2,443,757.34	2,609,988.70	0.0038%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8444	0.02	6/1/2036	7,140,297.34	12,948.61	7,769,167.14	7,082,259.62	0.0117%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8503	0.03	4/1/2036	5,320,187.98	11,631.74	5,583,233.95	5,243,739.87	0.0087%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9412	0.03	11/1/2051	5,402,920.94	13,140.73	6,307,551.64	5,756,892.96	0.0088%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9728	0.03	11/1/2051	743,027.26	1,808.87	868,256.94	892,338.95	0.0012%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1590	0.03	4/1/2052	6,697,513.34	16,363.74	7,854,596.58	6,556,905.02	0.0109%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1803	0.05	11/1/2049	2,189,747.77	8,204.39	2,187,837.16	2,153,850.95	0.0036%

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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
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2465	0.05	5/1/2047	4,815,631.73	18,042.86	4,811,430.01	4,725,904.99	0.0079%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4050	0.04	3/1/2038	4,658,044.68	15,549.17	4,664,749.97	4,653,294.78	0.0076%
3140XKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4223	0.05	5/1/2047	8,063,095.35	30,305.85	8,081,560.74	7,993,006.28	0.0132%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	7,728,594.00	21,555.63	8,622,250.61	7,615,357.91	0.0126%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5215	0.05	12/1/2052	8,013,202.78	30,386.11	8,102,961.47	7,378,899.33	0.0131%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	7,473,117.34	33,517.74	7,312,962.00	7,343,417.00	0.0122%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,484,753.74	5,092.17	1,527,650.96	1,608,116.89	0.0024%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	7,568,269.34	20,936.72	8,374,688.45	7,312,126.80	0.0124%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3148	0.04	10/1/2047	6,037,810.39	18,883.75	6,474,430.09	5,993,154.15	0.0099%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	1,487,769.67	4,714.20	1,616,295.59	1,710,869.78	0.0024%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	15,179,070.27	31,242.65	18,745,591.28	15,055,554.12	0.0248%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,215,404.92	5,709.38	5,250,000.00	5,245,503.43	0.0085%
33767JAA0	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	10/19/2037	1,888,695.47	2,001.92	1,897,553.25	1,899,799.83	0.0031%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,644,996.82	3,117.33	2,718,604.67	2,718,539.44	0.0043%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	1,033,657.54	1,356.58	1,058,452.10	1,062,212.69	0.0017%
337964AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,557,552.59	30,205.18	6,395,000.00	6,592,828.20	0.0107%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,412,815.00	24,937.50	3,500,000.00	3,500,000.00	0.0056%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,184,627.57	5,021.12	7,384,000.00	7,382,213.06	0.0117%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	1,303,910.42	3,962.86	1,358,696.18	1,433,160.78	0.0021%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	559,822.69	1,681.78	576,611.19	616,015.17	0.0009%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,334,567.85	89,892.46	7,089,000.00	7,060,938.69	0.0120%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	12,743,525.11	30,823.48	14,795,271.35	12,858,463.22	0.0208%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,429,044.82	21,025.24	12,615,142.86	10,114,529.25	0.0170%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	9,722,346.09	34,123.34	10,237,001.08	9,431,497.96	0.0159%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	334,809.66	1,248.47	332,925.44	342,545.10	0.0005%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	209,117.89	787.24	209,931.02	216,447.94	0.0003%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,436,472.56	5,918.61	2,840,931.13	3,005,992.68	0.0040%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	845,900.46	1,230.19	888,222.95	895,326.64	0.0014%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	6,340,862.03	23,653.36	6,355,000.00	6,121,348.04	0.0104%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,671,887.19	127,619.33	9,338,000.00	9,340,962.07	0.0158%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,263,693.46	14,614.76	5,138,000.00	5,137,225.70	0.0086%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,637,735.69	116,660.38	6,630,000.00	6,774,855.93	0.0108%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,076,869.76	2,984.67	1,100,000.00	1,100,000.00	0.0018%
38173MAD4	CORPORATE BONDS	USD FIXED INCOME	GOLUB CAPITAL BDC INC	0.07	12/5/2028	7,516,758.92	161,538.22	7,111,000.00	7,509,326.61	0.0123%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	4,615,664.90	7,134.82	4,892,449.36	4,607,776.47	0.0075%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,332,868.17	48,244.52	8,495,000.00	8,463,296.05	0.0136%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	2,242,656.19	7,387.98	2,255,871.08	2,128,357.32	0.0037%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,415,938.66	38,740.30	11,622,091.32	11,140,755.48	0.0186%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	5,513,449.79	23,082.61	5,539,825.45	5,518,829.05	0.0090%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	9,240,442.28	42,112.34	9,188,147.93	9,151,105.50	0.0151%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	14,612,032.79	148,454.80	14,095,000.00	14,100,951.50	0.0239%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	2,990,917.50	14,875.61	2,975,121.39	2,966,620.63	0.0049%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,736,464.80	54,750.00	5,840,000.00	6,036,028.17	0.0094%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,383,779.00	96,149.09	5,326,000.00	5,341,244.27	0.0088%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,555,891.77	83,377.37	3,421,000.00	3,468,504.15	0.0058%
532457DD7	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	10/15/2032	6,537,916.72	33,615.27	6,487,000.00	6,484,447.68	0.0107%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,400,831.77	16,532.50	5,835,000.00	5,769,105.34	0.0088%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNM ELL A1	0.04	2/1/2029	1,977,712.29	11,971.86	1,987,031.47	1,987,031.20	0.0032%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	2,009,136.13	6,358.85	2,105,000.00	1,996,741.45	0.0033%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,715,825.10	-	1,636,000.00	1,636,000.00	0.0028%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,591,044.63	18,764.69	1,661,000.00	1,560,348.91	0.0026%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCTNL FING	0.02	7/1/2026	2,088,768.75	8,701.88	2,125,000.00	2,125,000.00	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
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	8,941,511.70	71,332.51	8,965,000.00	8,965,000.00	0.0146%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	3,278,701.93	34,557.04	3,221,000.00	3,251,859.64	0.0054%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,560,403.23	13,245.00	4,594,968.42	4,338,662.78	0.0074%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,484,200.92	17,175.00	3,945,000.00	3,304,055.13	0.0057%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,210,596.82	35,453.69	7,367,000.00	7,345,920.89	0.0118%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,055,496.61	31,777.81	2,957,000.00	2,957,000.00	0.0050%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,695,051.56	48,043.07	10,231,000.00	10,536,452.96	0.0175%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	5,219,404.42	59,800.00	5,200,000.00	5,159,169.40	0.0085%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,743,608.05	141,300.98	9,407,000.00	9,391,365.40	0.0159%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	11,613,269.25	260,545.73	11,385,000.00	11,385,000.00	0.0190%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	4,658,672.58	11,201.80	4,582,556.32	4,796,368.83	0.0076%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,304,761.55	10,362.44	5,275,000.00	5,273,933.09	0.0087%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,976,911.68	7,546.19	2,958,000.00	2,961,194.24	0.0049%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,482,511.20	5,000.00	1,500,000.00	1,456,226.26	0.0024%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,947,381.43	19,986.67	5,996,000.00	5,869,875.77	0.0097%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,569,472.05	2,106.50	7,660,000.00	7,655,998.39	0.0124%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	3,014,520.23	1,864.06	3,016,000.00	3,015,734.72	0.0049%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,187,078.02	16,316.45	1,163,038.03	1,265,223.32	0.0019%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,805,074.16	46,186.48	3,855,299.14	3,855,252.22	0.0062%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	6,325,159.70	103,164.04	6,104,000.00	6,101,937.72	0.0103%
693475BX2	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/14/2030	3,305,593.76	66,378.75	3,176,000.00	3,244,563.91	0.0054%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,743,721.91	43,633.33	1,500,000.00	1,985,796.72	0.0028%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,057,917.67	65,806.53	2,965,000.00	2,960,916.99	0.0050%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,676,094.26	82,556.25	3,570,000.00	3,557,452.02	0.0060%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,356,199.97	42,067.67	4,172,000.00	4,166,972.57	0.0071%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,314,602.90	16,515.63	10,570,000.00	10,511,688.27	0.0168%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	1,992,357.22	7,492.50	1,997,999.97	1,896,554.28	0.0033%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/9/2029	1,420,621.58	3,749.98	1,499,992.48	1,397,857.92	0.0023%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,830,524.34	7,520.97	5,922,020.74	5,921,941.63	0.0095%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,590,502.66	12,981.37	9,206,647.41	9,206,434.64	0.0140%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,678,345.69	13,629.70	3,674,597.97	3,674,477.12	0.0060%
74334JAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.03	7/17/2041	10,941,776.63	29,651.52	11,478,006.12	10,405,126.96	0.0179%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	6,702,813.97	30,533.52	6,661,858.20	6,601,805.10	0.0109%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,149,118.21	44,569.78	6,496,000.00	6,529,779.83	0.0100%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,562,620.44	111,807.50	6,389,000.00	6,352,306.34	0.0107%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,547,532.80	87,142.40	7,360,000.00	7,360,000.00	0.0123%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,686,180.10	1,718.44	2,812,000.00	2,740,632.54	0.0044%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	6,087,252.17	27,777.92	6,060,636.28	6,033,635.03	0.0099%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	5,816,344.57	26,550.25	5,792,782.43	5,742,535.77	0.0095%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	12,186,971.48	55,563.30	12,122,901.94	12,044,383.72	0.0199%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	3,722,772.88	18,522.78	3,704,556.09	3,695,405.92	0.0061%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	11,248,781.09	46,970.83	11,273,000.00	11,279,414.19	0.0184%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,860,938.55	16,184.97	4,606,000.00	4,567,185.52	0.0079%
83162C2Q5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	7,602,432.05	79,506.88	7,483,000.00	7,483,000.00	0.0124%
83162C2V4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25I 1	0.05	9/1/2050	4,393,582.42	8,093.56	4,400,000.00	4,400,000.00	0.0072%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,305,272.01	2,772.54	1,647,054.98	1,647,055.00	0.0021%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,215,371.48	114,445.56	8,562,012.16	8,562,012.16	0.0134%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,606,143.48	68,289.69	6,950,604.24	6,950,604.24	0.0108%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	9,805,254.64	65,544.36	10,349,109.67	10,349,109.67	0.0160%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	9,485,351.48	34,701.26	9,775,001.69	9,770,220.84	0.0155%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,537,404.08	187,516.09	7,441,114.64	7,441,114.64	0.0123%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,130,229.80	86,569.36	4,050,028.74	4,050,028.74	0.0067%

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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
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	133,153.52	1,429.25	132,953.52	136,429.86	0.0002%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,579,911.16	108,659.52	8,390,696.42	8,390,696.42	0.0140%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	425,653.77	2,419.15	454,300.30	447,123.33	0.0007%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	308,723.73	3,448.68	331,603.98	321,265.57	0.0005%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	475,366.01	1,466.45	486,116.87	503,523.74	0.0008%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	326,083.82	3,805.48	337,764.33	339,439.07	0.0005%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	3,978,523.55	103,838.57	3,860,169.82	3,885,654.80	0.0065%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	963,169.72	8,569.53	990,697.13	998,678.87	0.0016%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	958,194.71	5,334.53	990,935.00	990,935.00	0.0016%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	547,994.34	2,740.80	583,148.42	583,148.42	0.0009%
83162CXR9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20C 1	0.03	3/1/2036	1,526,522.07	3,424.64	1,643,827.26	1,724,040.35	0.0025%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,090,438.80	8,114.91	1,159,272.61	1,159,272.61	0.0018%
83162CYH0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20B 1	0.03	2/1/2037	1,984,229.40	9,975.99	2,122,551.86	2,122,551.86	0.0032%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,161,659.99	10,648.79	2,323,371.93	2,278,797.04	0.0035%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,576,882.81	16,594.34	4,609,538.99	4,609,538.99	0.0075%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	2,324,083.62	1,735.82	2,330,000.00	2,337,908.58	0.0038%
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,512,418.78	15,619.67	11,436,000.00	11,434,360.62	0.0188%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,905,647.83	129,913.06	6,710,000.00	6,702,605.34	0.0113%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,659,625.72	10,184.17	6,600,000.00	6,592,559.43	0.0109%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,724,423.11	5,181.92	5,653,000.00	5,650,859.03	0.0093%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	9,639,806.07	238,679.47	9,356,309.88	9,356,716.95	0.0157%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,502,798.52	26,600.00	2,660,000.00	2,656,208.11	0.0041%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,951,538.67	2,369.69	2,884,000.00	2,883,347.28	0.0048%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,361,324.19	15,465.07	9,551,254.72	9,551,065.66	0.0153%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,724,423.78	27,209.72	6,733,691.36	6,733,587.27	0.0110%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,612,261.36	15,223.98	3,582,112.87	3,509,119.07	0.0059%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,341,294.69	9,655.24	9,460,000.00	9,398,771.58	0.0153%
89788MAQ5	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.07	10/30/2029	1,566,164.09	43,432.66	1,446,000.00	1,446,000.00	0.0026%
90932PAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,172,676.54	22,197.04	1,175,137.40	1,167,337.60	0.0019%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,423,644.87	43,551.00	5,400,000.00	5,256,708.98	0.0089%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,859,614.69	81,382.73	2,785,000.00	2,785,000.00	0.0047%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,630,503.99	32,805.01	13,699,000.00	13,195,335.34	0.0157%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,619,334.41	15,216.25	6,808,000.00	6,439,549.56	0.0075%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,013,751.30	29,223.50	5,547,000.00	4,790,488.60	0.0082%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,526,963.66	1,256.43	4,742,212.35	4,828,967.33	0.0074%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	24,105,422.79	39,636.13	27,586,000.00	27,209,904.12	0.0394%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	9,967,041.75	10,771.03	10,229,000.00	10,148,114.29	0.0163%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	36,294,032.81	66,997.35	41,966,000.00	41,225,271.06	0.0593%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	25,478,196.89	86,272.49	25,186,000.00	25,139,960.33	0.0416%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	65,834,922.61	873,732.56	68,539,000.00	65,657,597.37	0.1075%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	387,981.91	1,987.28	389,000.00	372,719.81	0.0006%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	13,861,559.80	92,393.48	13,710,000.00	13,640,734.61	0.0226%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	45,863,789.69	230,511.85	46,577,000.00	45,375,884.13	0.0749%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	7,864,795.02	124,844.10	7,777,000.00	7,828,203.84	0.0128%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	38,660,335.00	527,448.20	38,048,000.00	38,059,775.25	0.0631%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	49,003,625.63	779,468.94	48,556,000.00	48,343,714.48	0.0800%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	50,794,351.56	674,900.33	50,206,000.00	50,544,302.85	0.0830%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,242,000.00	19,639.42	4,242,000.00	4,245,859.16	0.0069%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	2,487,109.38	7,760.70	2,500,000.00	2,487,213.55	0.0041%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,208,749.02	67,292.25	3,243,000.00	3,123,677.98	0.0052%
91324PFP2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,823,542.34	100,713.83	7,720,000.00	7,707,866.96	0.0128%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,160,890.42	16,414.81	4,756,000.00	4,603,267.24	0.0068%

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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
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,712,376.16	3,237.34	3,093,000.00	3,047,868.63	0.0044%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,875,824.61	24,064.64	3,940,000.00	3,844,386.28	0.0063%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	6,116,627.88	14,000.00	6,000,000.00	5,996,454.46	0.0100%
92345YAM8	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	8/15/2030	2,483,433.22	12,380.00	2,476,000.00	2,476,450.38	0.0041%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,603,162.00	7,657.85	5,557,000.00	5,556,783.03	0.0092%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	2,487,161.06	52,448.46	2,473,984.17	2,473,984.17	0.0041%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	2,839,089.85	56,390.31	2,775,000.00	2,807,042.28	0.0046%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	4,018,882.91	35,011.86	3,972,000.00	3,965,923.09	0.0066%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,202,849.96	152,798.27	6,062,000.00	6,062,000.00	0.0101%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,731,221.00	13,795.83	5,000,000.00	5,422,588.24	0.0077%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,291,069.69	5,580.25	2,550,000.00	2,619,455.56	0.0037%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	631,543.75	14,843.75	625,000.00	631,610.51	0.0010%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,707,132.96	1,361.63	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	2,525,180.00	8,190.00	2,730,000.00	2,726,906.10	0.0041%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,474,668.08	390.88	2,365,000.00	2,362,630.37	0.0040%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	1,529,375.72	11,616.72	1,505,000.00	1,503,365.64	0.0025%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	3,630,513.15	7,040.83	3,550,000.00	3,549,575.12	0.0059%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	559,725.19	16,912.50	550,000.00	548,334.96	0.0009%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	3,168,857.28	3,074.00	3,180,000.00	3,180,000.00	0.0052%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	1,058,104.70	9,376.99	1,040,000.00	1,040,000.00	0.0017%
03027XBA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	1/15/2030	961,391.59	6,244.67	1,020,000.00	940,524.98	0.0016%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,095,567.41	4,475.33	2,055,000.00	2,052,150.75	0.0034%
036752BD4	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2035	922,359.88	6,013.22	905,000.00	902,029.57	0.0015%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	2,774,663.94	6,211.11	2,795,000.00	2,784,972.09	0.0045%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	4,509,571.60	50,325.00	4,575,000.00	4,473,928.03	0.0074%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,721,215.66	24,288.27	6,895,000.00	6,664,890.14	0.0110%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	5,997,958.59	17,778.96	6,100,000.00	5,974,061.64	0.0098%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,118,623.00	23,445.83	5,000,000.00	5,145,673.51	0.0084%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,205,664.50	31,237.50	5,000,000.00	5,214,422.73	0.0085%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,553,968.56	24,488.17	5,450,000.00	5,408,950.03	0.0091%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,143,265.50	27,156.67	5,000,000.00	5,128,137.88	0.0084%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	1,372,222.85	12,950.28	1,545,000.00	1,358,158.03	0.0022%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	437,676.78	706.93	480,000.00	422,448.66	0.0007%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	2,944,985.88	9,987.12	3,005,000.00	2,840,061.42	0.0048%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,248,042.81	16,258.59	1,370,000.00	1,225,113.32	0.0020%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	4,774,029.37	31,263.26	5,040,000.00	4,769,158.92	0.0078%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	874,211.15	4,517.44	960,000.00	776,967.45	0.0014%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	36,548.09	361.50	35,000.00	34,904.51	0.0001%
06054AAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANC OF AMERICA COMMER UBS7 A4	0.04	9/15/2048	26,874.40	83.14	26,928.39	28,565.88	0.0000%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,363,190.31	48,560.92	2,325,000.00	2,325,000.00	0.0039%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	890,503.80	1,796.67	1,000,000.00	849,456.08	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,655,844.00	36,029.86	1,535,000.00	1,550,596.18	0.0027%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	1,992,870.64	25,763.89	2,000,000.00	2,131,111.42	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	905,352.41	12,333.33	1,000,000.00	817,572.63	0.0015%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	2,500,665.94	28,626.67	2,400,000.00	2,394,052.50	0.0041%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,105,155.81	11,372.29	1,105,000.00	1,113,898.64	0.0018%
12531WBB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C3 A3	0.04	1/10/2048	824,856.41	2,663.19	826,864.86	857,842.62	0.0013%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	3,214,446.45	10,816.88	3,205,000.00	3,198,485.98	0.0053%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	764,621.70	2,972.81	755,000.00	756,870.13	0.0012%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	4,014,680.22	14,357.58	4,075,000.00	3,907,340.15	0.0066%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,258,070.60	16,235.00	6,800,000.00	6,006,969.88	0.0102%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	710,423.57	12,158.49	694,000.00	679,266.34	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
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	2,608,864.25	47,104.17	2,500,000.00	2,501,543.98	0.0043%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,608,443.70	9,900.00	4,500,000.00	4,499,914.10	0.0075%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	948,498.26	22,000.00	1,000,000.00	997,346.95	0.0015%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,030,334.51	21,058.33	1,900,000.00	1,922,128.07	0.0033%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	1,678,503.69	34,387.50	1,575,000.00	1,633,198.07	0.0027%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	5,497,099.77	25,107.74	5,478,052.58	5,465,193.88	0.0090%
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,653,264.36	26,034.94	5,515,000.00	5,515,000.00	0.0092%
17290XAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	0.03	4/10/2049	2,239,901.10	6,213.75	2,250,000.00	2,410,817.74	0.0037%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	604,224.76	2,984.44	650,000.00	586,519.88	0.0010%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	414,597.50	4,908.58	460,000.00	392,484.50	0.0007%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	2,484,061.75	7,533.33	2,500,000.00	2,715,235.91	0.0041%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	482,893.06	7,826.91	470,000.00	470,000.00	0.0008%
17327CBA0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/27/2036	1,022,201.79	592.56	1,000,000.00	963,968.07	0.0017%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.05	3/28/2035	757,448.25	313.68	781,363.20	750,316.19	0.0012%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	464,204.04	4,042.50	490,000.00	487,988.80	0.0008%
22822VAW1	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.02	4/1/2031	620,742.33	7,444.50	709,000.00	603,328.35	0.0010%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,200,440.53	6,708.33	1,200,000.00	1,158,852.99	0.0020%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	1,552,433.26	36,337.50	1,530,000.00	1,529,755.54	0.0025%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,094,696.69	51,125.00	2,045,000.00	2,063,354.57	0.0034%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,309,302.37	8,429.89	1,367,009.17	1,348,307.73	0.0021%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	2,104,952.32	19,158.33	2,090,000.00	2,090,000.00	0.0034%
26442UAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2035	1,265,063.13	2,794.33	1,245,000.00	1,240,554.18	0.0021%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,531,066.93	4,541.67	2,725,000.00	2,723,304.56	0.0041%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	334,746.12	1,213.89	339,360.22	341,866.51	0.0005%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	173,021.16	887.32	178,124.64	178,124.67	0.0003%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	222,273.89	1,011.74	223,624.85	222,657.10	0.0004%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	918,919.52	10,454.43	925,000.00	904,916.78	0.0015%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,157,980.84	88,125.00	3,000,000.00	3,096,032.50	0.0052%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	13,109.06	44.90	13,470.91	14,097.69	0.0000%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	288,630.84	1,094.64	291,904.29	301,986.46	0.0005%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	199,933.61	825.21	198,049.65	206,176.44	0.0003%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	321,718.56	1,113.82	334,146.60	350,955.16	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	56,916.67	157.08	62,832.33	64,357.52	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	89,881.05	248.34	99,336.99	101,446.39	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	72,061.34	199.11	79,642.61	80,225.50	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	30,051.69	83.03	33,213.58	33,457.05	0.0000%
3132ACS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	523,275.10	1,812.50	543,749.43	576,358.43	0.0009%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	11,022,092.56	38,806.26	11,641,879.08	11,193,305.64	0.0180%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	876,150.87	2,441.91	976,763.48	1,029,129.77	0.0014%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	5,586,670.31	11,459.44	6,875,662.02	7,065,401.95	0.0091%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	12,495,097.71	25,633.36	15,380,013.61	15,365,111.66	0.0204%
3132DWBY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8155	0.02	6/1/2051	5,463,449.76	11,214.00	6,728,401.07	6,806,575.53	0.0089%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	18,534,875.04	45,731.46	21,951,102.25	22,572,075.38	0.0303%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	8,258,006.33	23,446.18	9,378,470.49	9,394,694.70	0.0135%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	12,311,326.75	25,399.74	15,239,844.16	12,046,455.30	0.0201%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	6,265,174.71	17,791.84	7,116,735.94	6,775,562.70	0.0102%
3132DWE33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8254	0.03	10/1/2052	18,999,790.82	53,978.01	21,591,204.54	19,192,381.28	0.0310%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	10,515,483.00	43,963.39	10,551,214.27	10,348,129.51	0.0172%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	14,685,114.60	51,792.92	15,537,876.78	14,311,287.68	0.0240%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	30,470,603.61	107,379.48	32,213,843.17	29,790,642.90	0.0498%
3132DWES8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	922,578.40	3,547.72	946,059.19	943,465.06	0.0015%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	3,201,033.24	13,423.96	3,221,749.90	3,133,743.32	0.0052%

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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
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	10,078,511.84	45,634.83	9,956,689.85	10,075,258.13	0.0165%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,450,586.82	5,018.37	1,505,510.20	1,564,516.65	0.0024%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	5,835.43	20.21	6,063.19	6,317.24	0.0000%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	565,215.50	1,955.39	586,617.64	609,560.70	0.0009%
3133B53T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8010	0.02	3/1/2052	4,166,648.37	8,594.59	5,156,755.47	4,191,583.74	0.0068%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	7,959,668.92	22,418.27	8,967,309.94	7,874,077.10	0.0130%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,496,480.81	6,985.98	2,794,391.88	2,928,220.07	0.0041%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,777,059.05	5,269.56	3,161,734.91	3,237,746.87	0.0045%
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	110,262.75	327.10	112,147.07	111,351.39	0.0002%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	2,085,490.44	2,893.30	2,193,889.88	2,158,513.67	0.0034%
3136BR4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-38 FB	0.05	6/25/2054	10,424,749.51	9,458.04	10,401,009.21	10,399,409.66	0.0170%
3136BSFL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-39 DF	0.05	6/25/2054	19,046,435.42	17,278.25	19,000,901.66	19,015,660.77	0.0311%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.06	11/25/2054	4,828,647.55	4,530.03	4,805,524.33	4,802,752.27	0.0079%
3137HKT53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5526 FB	0.05	9/25/2054	27,454,558.67	24,723.43	27,439,837.20	27,393,986.03	0.0448%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	629,283.42	2,371.66	632,442.06	671,338.28	0.0010%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	341,039.78	949.07	379,628.42	388,066.17	0.0006%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	328,545.95	1,241.32	331,017.88	351,644.10	0.0005%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	498,172.06	1,727.20	518,160.24	540,069.48	0.0008%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	16,213.72	56.21	16,864.30	17,517.12	0.0000%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	12,603,337.30	25,986.13	15,591,677.31	12,674,039.73	0.0206%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,541,526.91	3,773.02	1,811,048.76	1,646,840.71	0.0025%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	12,335,683.91	34,743.45	13,897,379.41	13,400,383.48	0.0201%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	9,753,268.39	34,395.58	10,318,674.27	10,200,295.75	0.0159%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	207,443.72	791.10	210,960.06	215,371.32	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	20,318.88	77.57	20,686.01	21,408.32	0.0000%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	221,109.98	762.79	228,835.96	244,647.37	0.0004%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	13,772,879.96	52,991.56	14,131,083.57	14,208,018.21	0.0225%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	583,005.47	1,612.00	644,801.97	657,913.76	0.0010%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	4,313,287.84	12,007.90	4,803,159.00	5,050,353.88	0.0070%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	1,683,925.90	3,448.60	2,069,158.30	1,821,583.40	0.0028%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	5,348,745.82	10,874.84	6,524,901.85	6,147,809.75	0.0087%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	509,318.47	1,408.00	563,199.69	567,467.76	0.0008%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	470,197.89	1,303.89	521,555.13	534,594.65	0.0008%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	868,091.96	2,401.47	960,589.45	962,978.16	0.0014%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	66,091.94	193.97	66,504.16	66,942.89	0.0001%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	420,580.59	1,458.19	437,456.76	457,003.43	0.0007%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,795,114.03	9,842.20	5,905,317.21	5,955,429.65	0.0078%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	13,251,025.84	27,205.44	16,323,262.10	16,514,664.62	0.0216%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	17,796,930.50	43,711.21	20,981,382.32	21,658,187.07	0.0291%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,769,960.00	3,396.10	2,037,658.37	2,070,118.49	0.0029%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	11,458,195.30	23,605.81	14,163,486.69	14,354,441.94	0.0187%
31418D3Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4414	0.03	8/1/2051	12,950,618.58	31,789.91	15,259,154.74	15,758,463.86	0.0212%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	12,647,276.07	26,001.12	15,600,673.60	13,725,631.24	0.0207%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	16,978,749.93	41,761.18	20,045,365.52	20,632,563.54	0.0277%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,534,902.87	7,267.40	4,360,437.51	4,356,139.57	0.0058%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	18,540,035.02	45,628.43	21,901,647.50	22,475,173.06	0.0303%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	9,514,977.63	19,561.99	11,737,191.04	11,730,164.17	0.0155%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	882,433.85	2,547.68	1,019,072.65	1,031,773.35	0.0014%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,206,955.24	2,289.91	1,373,944.31	1,408,914.86	0.0020%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	7,173,675.95	14,714.69	8,828,813.00	9,037,897.17	0.0117%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	969,125.26	1,994.72	1,196,833.90	1,210,336.30	0.0016%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	2,082,795.28	4,013.46	2,408,073.57	2,446,066.33	0.0034%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	11,540,172.48	28,429.13	13,645,982.09	13,930,071.97	0.0188%
31418ECA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4564	0.03	3/1/2052	10,955,419.29	39,644.36	12,439,307.24	12,523,681.19	0.0179%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	8,767,639.63	24,881.54	9,952,616.79	9,476,409.80	0.0143%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,886,652.42	13,707.83	4,112,348.64	4,090,588.69	0.0063%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	20,896,883.51	80,400.28	21,440,073.56	21,296,074.67	0.0341%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	18,083,994.83	69,585.15	18,556,038.75	18,580,729.92	0.0295%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	11,987,620.90	50,120.74	12,028,976.64	12,030,769.38	0.0196%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	10,984,836.59	45,928.05	11,022,732.52	10,968,292.32	0.0179%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	15,844,876.62	71,722.96	15,648,645.89	15,544,805.35	0.0259%
31418EPA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4916	0.04	2/1/2053	13,860,419.15	48,994.00	14,698,200.41	13,820,765.87	0.0226%
31418ES35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5037	0.05	5/1/2053	12,388,882.88	47,799.89	12,746,636.88	12,139,473.80	0.0202%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	12,707,668.24	49,022.40	13,072,640.14	12,449,562.58	0.0208%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,161,059.31	40,434.17	4,010,000.00	4,006,453.26	0.0068%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	678,046.21	4,375.00	700,000.00	699,306.62	0.0011%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	296,994.52	932.95	319,868.19	325,726.47	0.0005%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	600,765.20	1,656.30	662,519.95	668,996.30	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	734,737.19	2,303.89	789,903.75	810,806.93	0.0012%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	358,777.22	989.90	395,960.16	403,763.24	0.0006%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	395,764.20	1,380.27	414,081.03	432,425.69	0.0006%
36179T7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	64,970.39	246.28	65,675.94	67,779.58	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	429,084.10	1,621.47	432,392.09	449,016.85	0.0007%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	196,759.97	804.92	193,179.78	205,027.94	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	847,551.38	2,663.01	913,033.04	935,949.74	0.0014%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	108,135.46	376.75	113,025.27	115,367.92	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	34,178.87	129.16	34,442.38	35,710.52	0.0001%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	34,617.62	95.74	38,296.56	38,942.70	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	117,270.73	369.78	126,781.65	130,294.81	0.0002%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	115,497.31	362.90	124,421.29	127,058.48	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	123,029.34	386.56	132,534.64	134,761.26	0.0002%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	537,409.03	1,875.49	562,648.48	578,825.67	0.0009%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	88,886.37	279.28	95,753.80	97,374.56	0.0001%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,644,610.67	11,379.33	6,827,597.57	6,937,044.50	0.0092%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,860,865.76	3,751.47	2,250,882.74	2,285,956.63	0.0030%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,462,393.23	5,953.78	2,857,814.70	2,947,001.68	0.0040%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,376,103.12	8,165.97	3,919,665.98	4,021,656.32	0.0055%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	4,949,788.39	11,972.37	5,746,737.17	5,889,822.70	0.0081%
36179X2L9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,935,906.64	8,757.34	1,910,692.77	1,877,503.39	0.0032%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	14,803,464.73	57,016.41	15,204,376.62	14,056,263.19	0.0242%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	14,906,663.28	62,133.89	14,912,134.09	14,159,846.30	0.0243%
36179XLG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8427	0.05	11/20/2052	6,472,760.20	24,847.23	6,625,926.85	6,574,948.02	0.0106%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,365,718.71	14,026.02	3,366,243.61	3,352,592.35	0.0055%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	4,473,789.39	20,229.91	4,413,799.50	4,450,163.04	0.0073%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,467,503.32	21,058.52	5,615,605.02	5,483,551.19	0.0089%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,365,969.02	22,454.25	5,389,020.82	5,364,371.27	0.0088%
36252AAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS1 A3	0.04	11/10/2048	82,610.60	257.53	82,763.05	87,924.53	0.0001%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,776,065.43	9,086.61	5,419,447.00	4,543,794.35	0.0078%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.05	8/15/2036	2,657,856.63	18,105.93	2,800,000.00	2,531,533.78	0.0043%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,467,817.90	2,186.25	2,500,000.00	2,503,511.67	0.0040%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	800,403.62	10,482.22	890,000.00	773,025.84	0.0013%
38383LPG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-201 FB	0.06	11/20/2052	397,586.53	1,853.16	396,320.57	395,099.70	0.0006%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,331,724.80	11,735.00	6,000,000.00	5,214,522.00	0.0087%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,297,565.72	20,018.54	1,295,000.00	1,322,433.52	0.0021%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,724,276.00	8,601.28	1,700,000.00	1,721,089.49	0.0028%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	929,124.41	7,231.88	945,000.00	961,566.67	0.0015%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	4,496,493.75	90,537.38	4,365,000.00	4,317,725.30	0.0073%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,326,096.68	17,117.68	6,755,000.00	6,117,330.62	0.0103%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,675,857.83	52,242.46	1,645,000.00	1,638,258.85	0.0027%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	5,425,335.30	24,714.68	5,250,000.00	5,319,440.54	0.0089%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,596,480.78	358.41	2,555,000.00	2,552,972.00	0.0042%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,211,508.88	3,770.28	1,385,000.00	1,159,071.98	0.0020%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,060,788.11	9,419.02	1,115,000.00	1,012,219.21	0.0017%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	4,057,757.28	43,460.42	4,535,000.00	3,767,829.64	0.0066%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	649,644.45	12,859.47	672,000.00	611,613.74	0.0011%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,384,221.53	33,489.58	3,215,000.00	3,211,811.96	0.0055%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,091,701.55	2,598.41	1,105,000.00	1,144,812.19	0.0018%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,917,572.50	12,288.50	5,000,000.00	4,717,806.15	0.0080%
46647PBT2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	11/19/2026	1,811,846.36	6,973.63	1,820,000.00	1,809,605.14	0.0030%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,823,413.35	12,893.58	1,850,000.00	1,855,852.48	0.0030%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	839,758.64	6,103.55	885,000.00	801,137.68	0.0014%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	968,673.88	10,918.05	1,080,000.00	940,572.96	0.0016%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	553,480.56	3,286.46	605,000.00	600,685.50	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	1,002,470.71	18,612.92	1,000,000.00	997,614.09	0.0016%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,735,230.10	17,046.68	1,680,000.00	1,666,674.28	0.0028%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,707,097.59	10,770.23	3,791,000.00	3,616,156.52	0.0061%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	5,981,156.58	17,925.00	6,331,500.00	5,898,860.34	0.0098%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	9,451,318.39	43,148.45	9,414,207.58	9,412,014.78	0.0154%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	7,821,576.60	35,616.57	7,770,887.87	7,769,680.38	0.0128%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	6,785,260.91	30,939.63	6,750,464.29	6,717,660.79	0.0111%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,788,225.96	4,583.33	2,000,000.00	2,018,292.40	0.0029%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	5,071,455.00	21,976.63	5,000,000.00	4,989,937.15	0.0083%
53567YAA7	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP 144A	0.05	7/15/2030	1,941,122.90	29,044.17	1,915,000.00	1,896,662.65	0.0032%
556227AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELEVEN MADISON TRU 11MD A 144A	0.04	9/10/2035	5,174,204.83	15,868.61	5,184,000.00	5,042,246.99	0.0085%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	1,481,576.25	3,075.17	1,617,000.00	1,446,809.49	0.0024%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,098,302.05	7,632.50	4,300,000.00	3,986,559.55	0.0067%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,765,980.18	10,860.00	2,715,000.00	2,712,371.19	0.0045%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	841,603.98	7,294.73	840,729.62	824,898.16	0.0014%
59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	226,265.05	4,117.20	235,000.00	244,116.37	0.0004%
61691ABL6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS8 A4	0.04	12/15/2048	1,271,812.87	4,048.70	1,275,516.97	1,392,125.65	0.0021%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,926,407.08	16,806.74	4,988,395.38	4,864,587.35	0.0080%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	528,431.02	1,610.28	540,000.00	510,362.30	0.0009%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	927,843.89	11,678.94	1,040,000.00	925,840.14	0.0015%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,251,359.28	23,535.07	1,250,000.00	1,243,723.10	0.0020%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	1,735,535.89	15,740.55	1,710,000.00	1,710,000.00	0.0028%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	6,972,219.21	22,672.10	6,641,000.00	6,770,783.48	0.0114%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,502,091.81	776.14	1,647,460.24	1,612,530.13	0.0025%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	458,372.55	2,163.40	435,000.00	463,869.06	0.0007%
64966MYR4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.04	4/1/2031	578,560.15	10,769.50	595,000.00	633,915.79	0.0009%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	963,753.00	938.00	1,050,000.00	938,876.64	0.0016%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	251,372.00	327.38	290,000.00	279,517.37	0.0004%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	933,152.40	1,219.20	1,080,000.00	1,040,961.33	0.0015%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,172,484.71	2,819.25	1,153,327.93	1,237,246.02	0.0019%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	804,272.85	741.76	855,000.00	861,421.04	0.0013%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	946,481.14	21,390.00	1,000,000.00	909,863.30	0.0015%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	2,971,362.63	27,000.00	3,000,000.00	2,973,263.55	0.0049%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,959,966.63	20,896.77	10,030,448.15	8,807,829.13	0.0146%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,865,896.71	8,963.98	4,302,710.46	3,806,060.09	0.0063%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,235,173.35	34,987.68	7,198,000.00	7,198,000.00	0.0118%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,604,926.50	10,485.04	5,000,000.00	4,449,327.34	0.0075%
68389XCY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,060,658.15	23,277.33	3,010,000.00	3,008,266.27	0.0050%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	1,619,205.16	1,001.25	1,620,000.00	1,618,998.09	0.0026%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	404,130.45	6,591.41	390,000.00	390,000.00	0.0007%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	4,232,669.96	15,096.64	4,365,294.14	4,220,912.89	0.0069%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	3,064,178.59	10,521.07	3,156,320.74	3,049,457.04	0.0050%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	3,476,104.39	85,131.88	3,350,000.00	3,300,564.42	0.0057%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	2,118,868.40	31,015.63	1,985,000.00	1,938,741.50	0.0035%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	8,981,366.45	40,970.93	8,939,111.27	8,862,801.50	0.0147%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	9,371,446.03	42,750.38	9,327,355.62	9,282,464.48	0.0153%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	2,217,849.79	10,101.96	2,204,063.37	2,193,461.76	0.0036%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	8,934,062.58	40,619.37	8,862,407.36	8,729,024.45	0.0146%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,684,397.26	21,351.63	4,560,000.00	4,564,319.24	0.0077%
766750AA1	GOVERNMENT AGENCIES	USD FIXED INCOME	RIMON LLC	0.02	11/1/2025	84,549.23	345.81	84,687.50	84,687.50	0.0001%
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,895,946.20	10,407.50	3,000,000.00	2,867,418.74	0.0047%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.05	3/15/2055	969,631.62	2,115.60	993,972.11	943,670.01	0.0016%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.05	9/15/2039	589,987.52	1,296.89	609,315.75	577,492.48	0.0010%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.05	7/25/2040	1,239,746.40	11,425.38	1,267,480.26	1,235,285.17	0.0020%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,223,963.78	15,439.22	3,135,000.00	3,189,884.14	0.0053%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	10,547,845.12	48,176.78	10,511,297.34	10,065,274.79	0.0172%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	8,386,287.12	38,251.98	8,345,887.19	8,336,173.15	0.0137%
855244BL2	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2030	1,587,305.31	29,648.67	1,555,000.00	1,554,727.33	0.0026%
863667BK6	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2028	5,088,241.82	32,736.81	5,015,000.00	5,012,362.75	0.0083%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,684,923.00	29,309.38	1,695,000.00	1,739,306.80	0.0028%
87264ABW4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2031	1,032,091.62	17,510.69	1,085,000.00	1,015,380.55	0.0017%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,029,157.65	19,361.11	1,000,000.00	1,017,468.17	0.0017%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	6,120,417.19	70,694.52	6,510,000.00	6,601,392.48	0.0100%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	10,799,263.73	166,325.49	10,675,000.00	11,071,343.31	0.0176%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	8,380,844.06	137,779.97	8,106,000.00	8,386,131.57	0.0137%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,926,847.83	65,438.01	6,905,000.00	6,878,010.17	0.0113%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	16,712,746.88	269,938.09	16,335,000.00	16,993,705.99	0.0273%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	6,395,685.10	67,353.61	6,271,000.00	6,283,492.11	0.0104%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,643,299.48	17,560.92	5,657,000.00	5,656,338.18	0.0092%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	8,047,695.14	779.33	8,105,000.00	8,025,774.33	0.0131%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	14,373,394.53	1,616.38	14,185,000.00	14,202,648.69	0.0235%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	53,636,283.00	864,298.32	53,299,000.00	53,517,894.91	0.0876%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	9,578,953.13	127,274.75	9,468,000.00	9,498,012.23	0.0156%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	41,753,505.48	406,391.36	41,499,000.00	41,326,130.65	0.0682%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	126,397,815.78	820,257.89	125,642,000.00	126,283,998.46	0.2064%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	131,630,761.09	410,736.83	132,313,000.00	132,632,736.60	0.2150%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	148,766,930.83	223,436.19	149,785,000.00	148,841,962.31	0.2430%
91282CPB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	66,347,150.22	6,393.27	66,490,000.00	66,367,928.52	0.1084%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	3,058,543.41	32,399.22	2,980,000.00	3,004,818.97	0.0050%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	394,867.31	3,737.50	390,000.00	389,488.79	0.0006%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	781,071.00	3,961.11	800,000.00	750,552.30	0.0013%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	3,832,500.68	39,862.13	3,810,000.00	3,776,670.25	0.0063%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	594,469.12	2,491.67	600,000.00	599,527.08	0.0010%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,475,032.36	21,539.06	4,300,000.00	4,374,751.04	0.0073%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	97,579.64	375.08	105,000.00	92,871.21	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
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,278,318.43	10,401.91	1,315,000.00	1,316,680.72	0.0021%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,958,978.28	27,912.65	2,860,000.00	2,860,000.00	0.0048%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,816,316.44	5,875.20	2,754,000.00	2,796,700.53	0.0046%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	3,738,670.65	41,815.78	3,670,000.00	3,707,976.75	0.0061%
023135BZ8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.02	5/12/2031	4,772,693.44	43,014.71	5,305,000.00	5,140,354.67	0.0078%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,219,993.42	60,339.60	7,003,000.00	7,003,000.00	0.0118%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,512,453.95	23,688.79	2,439,000.00	2,434,474.64	0.0041%
03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	3,455,974.31	6,992.47	3,445,508.58	3,440,397.86	0.0056%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,897,367.65	22,097.25	2,835,000.00	2,816,546.17	0.0047%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,493,531.56	31,903.67	4,972,000.00	4,944,269.56	0.0073%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,833,044.18	45,681.60	3,720,000.00	3,786,892.26	0.0063%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,467,525.99	46,856.27	3,504,000.00	3,527,804.65	0.0057%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	18,218,748.22	7,832.46	18,575,000.00	18,487,885.45	0.0298%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,113,786.00	8,020.83	5,000,000.00	4,999,440.68	0.0084%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	1,055,467.99	2,008.14	1,183,000.00	1,179,674.63	0.0017%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	7,970,827.15	35,106.51	7,636,000.00	7,864,643.05	0.0130%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,963,303.37	41,289.44	7,583,000.00	7,894,206.20	0.0130%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,007,843.08	11,390.46	5,010,974.93	5,002,142.51	0.0082%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	4,287,675.61	9,350.07	4,293,041.91	4,285,312.90	0.0070%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,671,634.84	64,987.12	6,775,000.00	6,824,159.27	0.0109%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	11,300,287.85	151,654.66	11,906,000.00	11,155,471.98	0.0185%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,213,017.67	31,702.89	4,055,000.00	4,055,000.00	0.0069%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	12,186,919.54	27,434.73	11,814,000.00	12,168,007.69	0.0199%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,348,605.60	124,500.00	24,000,000.00	24,472,398.53	0.0414%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,554,354.50	42,451.20	3,618,000.00	3,610,957.29	0.0058%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,913,246.19	14,061.83	3,323,000.00	2,892,540.38	0.0048%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,555,713.74	4,652.08	2,900,000.00	2,884,693.21	0.0042%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,859,333.75	5,355.73	3,250,000.00	3,336,695.57	0.0047%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,904,803.98	9,634.49	1,817,000.00	1,889,304.20	0.0031%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	11,099,327.68	51,536.55	10,653,000.00	10,969,275.28	0.0181%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	19,030,480.20	93,413.55	18,000,000.00	18,532,220.59	0.0311%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	3,970,718.56	17,309.62	3,819,000.00	3,933,344.25	0.0065%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,441,438.50	45,304.13	7,947,000.00	8,378,759.51	0.0138%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,121,367.69	15,374.80	4,624,000.00	4,673,298.90	0.0067%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,309,551.25	27,828.65	2,245,000.00	2,230,525.12	0.0038%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	9,625,862.01	10,775.55	9,361,000.00	9,641,795.36	0.0157%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,900,312.98	70,880.18	2,663,000.00	2,663,000.00	0.0047%
10921U2C1	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,604,972.09	20,106.04	3,677,000.00	3,679,775.46	0.0059%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,804,240.33	25,525.50	4,620,000.00	4,614,207.07	0.0078%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,507,194.15	41,260.89	2,540,000.00	2,322,981.69	0.0041%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,498,746.39	12,264.04	5,505,628.42	5,482,891.67	0.0090%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	6,763,759.24	15,597.90	6,767,989.23	6,759,999.97	0.0110%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	4,001,421.75	11,945.07	4,083,786.00	4,457,819.12	0.0065%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,270,300.00	131,250.00	5,000,000.00	5,095,825.97	0.0086%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,715,004.00	9,000.00	1,800,000.00	1,654,758.35	0.0028%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,398,111.70	13,037.50	1,490,000.00	1,408,740.38	0.0023%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	4,917,896.47	12,375.72	4,958,000.00	4,960,982.30	0.0080%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,265,926.12	46,360.79	2,238,000.00	2,232,817.59	0.0037%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	5,027,563.47	9,076.36	5,030,000.00	5,029,965.50	0.0082%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	2,763,440.85	52,470.31	2,671,000.00	2,664,002.47	0.0045%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,878,204.15	19,660.00	3,932,000.00	3,960,160.06	0.0063%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,972,689.65	7,990.23	1,926,000.00	1,920,943.36	0.0032%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	2,845,954.49	55,144.00	2,712,000.00	2,796,331.69	0.0046%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,227,062.16	71,140.50	3,045,000.00	3,045,000.00	0.0053%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	859,157.42	2,899.84	868,000.00	972,419.30	0.0014%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,116,877.14	22,408.02	2,031,000.00	2,031,000.00	0.0035%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,418,077.71	20,476.30	4,974,000.00	4,965,921.52	0.0072%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,491,675.94	17,245.21	4,575,000.00	4,617,579.51	0.0073%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,532,316.75	38,785.88	1,465,000.00	1,478,133.78	0.0025%
226373AT5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP 144A	0.07	2/1/2031	2,806,524.02	33,027.71	2,687,000.00	2,795,169.23	0.0046%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	4,100,709.96	83,036.87	3,972,000.00	3,989,935.98	0.0067%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	1,985,722.01	38,296.41	1,947,000.00	1,945,932.92	0.0032%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,205,700.19	99,125.00	6,100,000.00	6,044,497.48	0.0101%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,804,375.44	71,643.76	5,012,000.00	5,139,128.18	0.0078%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	5,019,823.80	7,393.04	4,986,871.05	4,986,642.41	0.0082%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,772,309.11	66,856.50	2,685,000.00	2,669,030.12	0.0045%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	3,428,350.73	91,272.50	3,319,000.00	3,278,295.96	0.0056%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	3,337,048.75	52,949.31	3,271,000.00	3,264,668.82	0.0055%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	2,962,976.47	1,937.76	3,189,000.00	2,943,090.21	0.0048%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,142,785.37	23,216.94	2,075,000.00	2,071,519.52	0.0035%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,461,393.08	91,774.03	4,135,000.00	4,128,646.89	0.0073%
26884TAP7	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.04	11/1/2025	2,724,451.81	43,177.50	2,727,000.00	2,731,734.42	0.0044%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,477,441.50	10,260.11	4,315,000.00	4,308,290.20	0.0073%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,097,435.94	19,057.29	9,730,000.00	9,729,345.18	0.0165%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,304,077.20	10,842.88	7,140,000.00	7,138,786.66	0.0119%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,394,905.28	24,595.31	3,375,000.00	3,389,817.55	0.0055%
30303M8L9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,724,754.25	80,459.11	4,630,000.00	4,723,626.08	0.0077%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,731,093.06	49,268.58	5,365,000.00	4,702,282.25	0.0077%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	9,482,549.25	32,164.25	9,649,275.41	9,658,304.42	0.0155%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	2,124,965.67	5,422.14	2,168,857.47	2,232,588.85	0.0035%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	2,071,634.45	6,401.42	2,194,771.30	2,243,742.81	0.0034%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	5,062,769.17	11,780.86	5,654,811.41	4,995,821.10	0.0083%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	9,101,504.75	37,800.88	9,072,211.76	8,942,300.04	0.0149%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	4,094,092.80	17,115.80	4,107,792.00	3,936,983.08	0.0067%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	13,451,201.29	55,968.18	13,432,362.41	13,341,996.70	0.0220%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	3,148,251.60	12,047.12	3,212,564.94	3,146,763.22	0.0051%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,856,094.02	33,961.24	9,056,329.56	9,067,059.00	0.0145%
3132DP4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2639	0.05	4/1/2053	14,271,758.01	54,618.27	14,564,871.24	13,953,986.34	0.0233%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,838,950.75	20,177.95	4,842,707.04	4,752,782.98	0.0079%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	3,867,773.45	16,189.74	3,885,538.25	3,803,798.29	0.0063%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,796,510.51	18,129.52	4,834,538.99	4,682,677.07	0.0078%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,670,611.67	14,002.58	3,734,020.60	3,599,569.55	0.0060%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	12,963,744.92	63,249.31	12,649,861.51	12,817,619.70	0.0212%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	2,267,682.77	11,021.73	2,204,346.09	2,255,728.58	0.0037%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	5,888,310.59	16,610.90	6,644,361.90	6,839,494.24	0.0096%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,090,967.17	6,625.52	2,271,607.68	2,408,267.03	0.0034%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,619,543.05	12,587.29	3,776,187.70	3,446,336.95	0.0059%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	12,445,375.14	52,065.87	12,495,807.97	12,276,584.88	0.0203%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	14,298,262.14	69,402.86	13,880,571.05	13,753,516.44	0.0234%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,246,796.04	3,504.58	1,401,832.96	1,427,211.01	0.0020%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	10,710,821.11	26,240.38	12,595,381.36	13,005,905.95	0.0175%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	6,809,380.40	16,577.26	7,957,087.00	8,226,862.94	0.0111%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	7,501,032.87	33,878.50	7,391,672.70	7,400,698.59	0.0123%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,193,470.86	1,829.70	1,284,000.00	1,172,674.25	0.0019%

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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
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,722,428.82	16,503.26	4,950,977.16	4,566,059.01	0.0077%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,508,375.43	7,919.49	2,715,255.41	2,481,770.11	0.0041%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,921,386.94	6,069.12	2,080,839.48	2,203,659.13	0.0031%
3133KJJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,835,118.89	6,937.90	3,330,194.18	3,468,898.76	0.0046%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,715,648.20	7,605.96	4,563,575.33	4,701,314.24	0.0061%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,406,808.18	20,287.27	6,955,633.77	7,380,669.96	0.0105%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5552	0.03	7/1/2051	8,492,137.59	24,014.79	9,605,916.96	10,069,803.72	0.0139%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	4,476,759.27	18,635.64	4,472,552.88	4,489,208.81	0.0073%
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	12,153,658.86	54,712.35	11,937,240.39	11,892,071.65	0.0199%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	12,867,341.58	58,244.13	12,707,810.40	12,596,082.66	0.0210%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,304,622.99	6,162.08	2,464,831.94	2,506,059.79	0.0038%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,897,800.94	13,121.05	5,248,418.95	4,890,886.44	0.0080%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,378,372.83	8,422.96	5,053,775.51	5,182,515.24	0.0072%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,271,066.18	1,881.27	1,505,015.19	1,219,359.94	0.0021%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	11,041,718.25	29,815.22	11,926,089.94	11,440,778.92	0.0180%
3133KYYS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	3,224,251.10	15,690.17	3,138,033.47	3,186,650.39	0.0053%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,548,843.21	2,742.25	1,645,348.14	1,649,210.93	0.0025%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	913,317.22	1,818.54	969,890.54	967,123.74	0.0015%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	20,582,979.90	52,211.77	22,783,317.52	19,945,476.25	0.0336%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,711,940.72	7,023.49	2,809,394.10	2,699,240.02	0.0044%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,663,907.83	5,207.59	1,785,460.94	1,626,154.14	0.0027%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,064,129.12	2,969.05	1,088,559.77	1,076,203.98	0.0017%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,384,713.43	27,357.54	13,131,617.80	11,432,848.91	0.0186%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,501,574.35	12,338.38	5,922,421.63	5,486,544.87	0.0090%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,678,228.19	6,300.18	1,680,048.86	1,682,955.10	0.0027%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	7,960,793.89	27,141.69	8,142,506.13	7,775,276.06	0.0130%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.04	1/25/2033	15,121,233.36	47,375.56	16,023,302.00	14,704,199.51	0.0247%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,637,465.83	9,095.76	2,697,131.78	2,559,123.53	0.0043%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,502,574.41	5,094.92	1,528,474.88	1,481,636.25	0.0025%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.08	11/15/2038	3,991,892.29	23,440.71	3,741,857.98	4,016,128.06	0.0065%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,377,004.49	1,264.59	1,517,506.80	1,531,254.47	0.0022%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	1,650,723.57	1,804.38	1,732,207.29	1,750,174.34	0.0027%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,248,195.40	16,373.85	5,613,890.40	5,277,782.95	0.0086%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,394,968.93	2,275.38	1,820,307.19	1,368,348.40	0.0023%
3137H0WB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,731,211.13	21,200.83	10,176,399.24	10,520,241.24	0.0143%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	6,608,823.47	22,613.30	6,783,990.86	6,814,403.83	0.0108%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,215,134.03	13,443.97	3,226,553.12	3,112,431.50	0.0053%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	3,280,537.00	14,898.47	3,250,574.83	3,170,820.64	0.0054%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,389,239.52	13,174.47	4,516,960.18	4,369,909.20	0.0072%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	860,231.22	2,179.41	871,762.50	890,333.69	0.0014%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	923,235.50	2,343.58	937,432.06	959,067.52	0.0015%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,508,709.18	3,875.19	1,550,075.50	1,563,615.68	0.0025%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	615,379.91	1,811.21	620,984.70	640,267.05	0.0010%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	120,986.26	490.05	117,612.04	123,900.69	0.0002%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,277,239.85	8,532.31	2,275,281.97	2,260,186.33	0.0037%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	214,352.31	553.76	221,505.36	223,313.62	0.0004%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	5,614,955.98	17,511.89	6,004,075.74	5,606,083.62	0.0092%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	1,516,059.29	5,256.32	1,576,896.66	1,630,332.86	0.0025%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	1,879,421.04	5,198.98	2,079,590.00	2,130,231.11	0.0031%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	1,220,598.55	3,785.76	1,297,974.31	1,320,439.10	0.0020%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	1,538,974.98	3,776.16	1,812,556.69	1,904,222.23	0.0025%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,037,530.74	9,914.73	4,759,068.77	4,978,799.59	0.0066%

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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
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,546,092.46	19,791.67	9,500,000.00	8,318,820.22	0.0140%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	1,205,508.32	4,463.35	1,190,226.80	1,290,688.03	0.0020%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,727,574.18	5,558.70	3,335,220.06	3,396,587.81	0.0045%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	2,004,867.74	4,903.77	2,353,807.54	2,443,548.94	0.0033%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	7,214,787.33	20,352.75	8,141,098.45	8,558,962.47	0.0118%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	14,133,691.94	34,637.90	16,626,194.21	17,138,612.28	0.0231%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,944,495.58	38,600.10	11,580,031.20	11,527,269.94	0.0179%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	10,623,936.25	40,778.78	10,874,340.23	10,621,219.97	0.0174%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	18,461,137.70	89,932.16	17,986,432.58	18,193,359.85	0.0302%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	11,656,466.11	48,845.19	11,722,846.02	11,358,255.43	0.0190%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	4,547,368.08	18,479.71	4,435,129.72	4,507,601.96	0.0074%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	1,168,502.14	3,286.68	1,314,671.67	1,387,855.11	0.0019%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	10,010,578.47	27,868.76	11,147,505.54	10,443,790.61	0.0163%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	413,088.23	1,303.06	446,763.85	476,287.86	0.0007%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	9,522,980.82	36,220.47	9,658,792.52	9,889,826.93	0.0156%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4129	0.04	9/1/2050	15,250,607.92	53,191.72	15,957,516.65	16,034,209.80	0.0249%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	7,313,844.27	17,909.34	8,596,483.95	8,867,346.25	0.0119%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	7,357,401.16	20,755.02	8,302,009.35	8,696,045.23	0.0120%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	5,302,472.18	14,958.19	5,983,275.40	6,266,417.35	0.0087%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8880	0.03	9/1/2051	5,855,510.87	16,518.35	6,607,340.00	6,953,680.01	0.0096%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	4,256,122.65	14,898.12	4,469,434.74	4,462,887.69	0.0070%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1185	0.04	4/1/2052	9,919,942.93	31,570.98	10,824,336.61	10,777,117.10	0.0162%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	6,754,611.86	21,297.65	7,302,050.37	7,106,029.54	0.0110%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	6,016,328.22	20,920.78	6,276,233.91	5,942,116.21	0.0098%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2157	0.05	6/1/2052	4,559,182.36	17,359.78	4,629,275.89	4,660,363.32	0.0074%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	8,589,793.52	32,944.68	8,785,247.17	8,652,389.55	0.0140%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	9,932,191.39	44,631.79	9,737,846.09	9,764,852.02	0.0162%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5284	0.04	9/1/2050	17,133,908.96	54,095.84	18,547,144.82	17,060,542.33	0.0280%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	13,169,380.12	59,353.97	12,949,957.85	13,034,118.77	0.0215%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	6,181,979.73	30,021.14	6,004,227.69	5,985,954.85	0.0101%
3140XMAB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	12,932,020.85	62,398.44	12,479,687.10	12,591,566.56	0.0211%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	13,530,316.13	61,034.23	13,316,559.39	13,391,734.62	0.0221%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	11,569,608.78	56,455.84	11,291,167.90	11,467,001.14	0.0189%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	17,211,051.17	60,612.00	18,183,601.45	16,836,473.23	0.0281%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	9,426,821.75	42,759.23	9,329,287.23	9,248,033.37	0.0154%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	406,500.58	1,797.11	392,097.18	417,122.47	0.0007%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,534,583.42	8,523.20	2,556,961.25	2,636,259.25	0.0041%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,275,491.61	4,305.30	1,291,590.56	1,338,887.60	0.0021%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	1,083,491.69	3,656.50	1,096,949.95	1,133,261.50	0.0018%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	571,271.61	1,936.00	580,799.85	598,562.65	0.0009%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	4,882,520.43	15,470.91	5,304,313.15	5,618,822.34	0.0080%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,555,548.69	2,991.12	1,794,671.12	1,506,834.88	0.0025%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	6,133,409.73	19,447.14	6,667,589.61	7,072,674.08	0.0100%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	966,709.55	3,281.10	984,328.57	1,008,216.27	0.0016%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,650,138.48	5,454.87	4,363,893.97	4,407,671.50	0.0060%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,924,012.47	14,118.19	2,823,637.17	2,893,094.38	0.0048%
31427NFN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1072	0.05	4/1/2053	18,171,249.43	69,611.66	18,563,109.24	17,820,187.34	0.0297%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	12,813,518.86	57,648.42	12,577,836.86	12,618,988.12	0.0209%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,137,876.57	55,333.18	3,149,000.00	3,027,220.46	0.0051%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	941,474.45	18,154.68	966,000.00	883,195.50	0.0015%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	4,618,951.80	29,310.67	4,628,000.00	4,617,749.98	0.0075%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,154,130.11	33,272.53	2,951,000.00	3,062,409.60	0.0052%

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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
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,403,926.13	8,352.25	3,480,104.58	3,490,476.86	0.0056%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,150,480.90	38,612.29	3,045,000.00	3,032,946.57	0.0051%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	99,800.54	312.49	107,140.26	108,984.48	0.0002%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	81,575.32	257.42	88,257.23	89,717.89	0.0001%
3618N5MZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	18,085,450.53	68,103.21	18,160,855.31	18,019,202.32	0.0295%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	7,843,872.56	27,709.54	8,312,863.27	7,964,193.17	0.0128%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	4,989,757.50	7,729.17	5,000,000.00	4,999,846.31	0.0081%
36266GAB3	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	1/15/2031	3,750,584.23	55,104.00	3,690,000.00	3,686,714.03	0.0061%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	1,017,686.20	2,577.78	1,000,000.00	999,961.60	0.0017%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	2,924,919.26	33,176.25	2,949,000.00	2,842,410.66	0.0048%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,848,811.57	68,479.95	3,773,000.00	3,870,180.83	0.0063%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,801,294.22	28,551.91	3,103,000.00	2,717,710.85	0.0046%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,671,995.38	49,066.67	17,250,000.00	17,079,392.85	0.0289%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,338,738.70	12,048.75	6,300,000.00	6,298,878.65	0.0104%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,137,609.14	3,951.70	2,371,021.78	2,385,880.45	0.0035%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,880,337.54	7,631.22	1,831,492.91	1,851,693.28	0.0031%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	614,310.08	1,704.71	681,882.00	598,736.86	0.0010%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,698,519.19	5,750.28	3,027,510.59	3,115,464.21	0.0044%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,934,709.70	4,246.39	2,038,265.62	2,093,239.36	0.0032%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,908,049.53	8,485.95	5,818,938.62	5,797,174.13	0.0080%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	11,952,234.53	46,043.41	12,278,242.74	11,996,937.25	0.0195%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	9,200,742.81	1,259.61	9,069,198.62	9,221,887.08	0.0150%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,519,343.57	7,232.35	1,468,971.51	1,478,943.40	0.0025%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,627,079.69	4,401.19	1,760,477.97	1,579,059.18	0.0027%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	4,891,684.01	26,515.71	4,667,991.08	4,917,127.67	0.0080%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,406,383.30	17,962.09	7,184,835.03	6,560,779.84	0.0105%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	8,528,152.08	35,343.36	8,482,407.30	8,427,793.70	0.0139%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,927,925.18	21,426.92	8,570,767.91	7,688,333.65	0.0129%
39154TBR8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A4 144A	0.01	9/15/2027	1,002,064.59	463.85	1,003,520.30	999,422.93	0.0016%
39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,380,812.03	22,999.39	10,227,000.00	10,226,931.14	0.0170%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,918,327.74	17,237.92	3,761,000.00	3,760,532.54	0.0064%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,513,267.99	4,205.65	10,830,000.00	10,363,393.73	0.0172%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,142,910.03	10,242.90	11,980,000.00	11,978,999.51	0.0198%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	3,546,337.67	6,977.42	3,568,000.00	3,564,637.94	0.0058%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	6,376,404.45	5,731.38	6,252,418.37	6,251,393.19	0.0104%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	10,477,566.31	8,611.92	10,375,808.68	10,374,289.80	0.0171%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,732,343.06	6,871.21	2,688,734.74	2,688,551.35	0.0045%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	878,287.64	19,143.49	856,000.00	854,319.35	0.0014%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,274,133.22	21,458.99	3,111,000.00	3,116,491.72	0.0053%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	952,352.55	13,597.50	925,000.00	922,629.27	0.0016%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,760,920.90	36,948.27	1,735,000.00	1,735,000.00	0.0029%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	9,683,876.88	129,506.31	10,254,000.00	9,963,976.12	0.0158%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2027	4,169,603.19	43,143.51	4,157,000.00	4,163,207.82	0.0068%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	1,913,714.97	19,442.89	1,846,000.00	1,846,000.00	0.0031%
48252AAA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,616,675.44	44,062.50	4,700,000.00	4,948,744.59	0.0075%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,846,761.42	19,907.57	5,547,000.00	4,795,949.74	0.0079%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,912,080.05	8,853.87	3,831,000.00	3,888,129.64	0.0064%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,152,519.60	5,265.00	3,159,000.00	3,178,406.71	0.0051%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	4,886,078.02	43,521.51	5,552,000.00	4,806,036.93	0.0080%
55336VAK6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/1/2027	3,552,989.23	12,230.63	3,558,000.00	3,579,177.84	0.0058%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	4,264,654.88	5,774.03	4,265,652.19	4,265,116.46	0.0070%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	4,157,629.88	16,324.00	4,081,000.00	4,077,048.48	0.0068%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	11,266,341.10	19,879.38	11,178,660.16	11,177,742.36	0.0184%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,390,587.15	11,792.78	1,455,000.00	1,455,000.00	0.0023%
604146EM8	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST GEN FUND REVENUE	0.02	6/1/2028	1,940,705.40	10,643.33	2,060,000.00	2,060,000.00	0.0032%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,280,671.55	6,904.98	2,310,000.00	2,532,771.22	0.0037%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,612,617.40	123,419.65	6,815,000.00	6,589,848.53	0.0108%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,936,496.41	34,338.04	4,989,000.00	4,702,823.33	0.0081%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,351,820.39	15,246.05	4,380,000.00	4,978,030.12	0.0071%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	3,307,854.64	45,917.38	3,246,000.00	3,242,994.27	0.0054%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	6,020,394.40	9,588.96	5,898,881.57	5,898,574.19	0.0098%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	2,558,672.55	-	2,550,000.00	2,547,593.51	0.0042%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,624,308.97	39,458.70	7,737,000.00	7,411,622.13	0.0125%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	9,462,906.49	23,181.10	9,215,102.25	9,213,879.02	0.0155%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	11,910,704.92	26,937.83	11,768,956.08	11,891,251.94	0.0195%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	11,534,246.63	22,734.67	11,560,000.00	11,557,689.50	0.0188%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	17,497,513.64	38,879.09	17,254,035.05	17,247,697.67	0.0286%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,487,793.50	11,841.75	2,565,000.00	2,564,009.20	0.0041%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,613,543.35	24,766.67	3,715,000.00	3,532,268.10	0.0059%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,234,476.70	21,900.00	3,285,000.00	3,123,413.29	0.0053%
66989HAU2	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	9/18/2031	2,871,185.71	4,170.11	2,887,000.00	2,876,096.76	0.0047%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,417,686.42	36,052.50	2,530,000.00	2,373,681.35	0.0039%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,830,196.49	64,381.62	2,654,000.00	2,810,266.11	0.0046%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,702,044.20	1,133.33	1,700,000.00	1,699,405.99	0.0028%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,641,282.65	26,378.33	3,675,000.00	3,690,048.69	0.0059%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,124,312.50	11,848.96	4,375,000.00	4,381,959.07	0.0067%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,835,381.04	46,427.50	5,306,000.00	5,337,123.84	0.0079%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,533,638.08	17,892.72	1,474,000.00	1,455,241.89	0.0025%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	672,069.08	4,307.92	681,542.52	681,542.52	0.0011%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	888,835.43	8,508.67	972,882.77	972,882.77	0.0015%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,155,699.72	21,223.78	7,490,744.23	6,860,068.21	0.0117%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,566,160.06	46,014.28	4,696,000.00	4,715,823.54	0.0075%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,266,810.18	86,515.00	3,146,000.00	3,108,926.01	0.0053%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,942,606.46	57,581.46	2,849,000.00	2,946,179.39	0.0048%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	4,040,231.21	58,334.83	4,136,000.00	4,246,261.75	0.0066%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,810,711.48	6,944.00	2,604,000.00	2,776,813.16	0.0046%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,511,202.40	10,814.98	1,585,000.00	1,585,000.00	0.0025%
759351AM1	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.04	9/15/2026	1,007,965.51	1,771.36	1,009,000.00	1,009,000.00	0.0016%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,803,127.08	17,797.22	2,980,000.00	3,101,148.43	0.0046%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	15,983,147.13	35,705.86	15,783,531.23	15,777,433.17	0.0261%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	3,103,637.28	72,610.74	3,181,000.00	3,129,594.86	0.0051%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	5,608,248.46	14,944.68	5,585,637.24	5,585,096.85	0.0092%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,537,364.62	26,208.33	4,625,000.00	4,440,015.40	0.0074%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	370,876.68	4,619.35	386,287.21	390,023.87	0.0006%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	317,652.06	1,805.34	339,030.08	335,538.50	0.0005%
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	651,977.02	1,287.92	696,173.31	689,244.85	0.0011%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	735,194.57	4,032.77	765,715.99	774,147.04	0.0012%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,144,112.82	8,767.74	1,217,742.09	1,226,352.22	0.0019%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,001,143.50	5,007.23	1,065,367.30	1,067,002.58	0.0016%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	812,108.01	2,029.42	863,584.89	865,222.63	0.0013%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	2,060,249.03	20,569.57	2,196,039.26	2,205,904.10	0.0034%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,497,551.42	5,931.64	2,426,580.49	2,474,740.18	0.0041%
858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	759,210.74	21,562.48	743,000.00	735,717.77	0.0012%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,888,964.41	10,684.71	4,079,000.00	3,885,156.39	0.0064%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87612GAK7	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2035	2,682,252.71	18,525.22	2,636,000.00	2,634,628.68	0.0044%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,686,480.00	68,054.40	4,800,000.00	5,146,600.01	0.0077%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,351,276.00	12,325.00	15,000,000.00	14,996,601.44	0.0251%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,925,722.40	16,639.43	4,482,000.00	4,135,475.74	0.0064%
89237MAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.01	2/27/2034	5,875,068.08	1,061.08	5,950,000.00	5,950,106.69	0.0096%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,242,584.00	8,742.00	2,400,000.00	2,400,000.00	0.0037%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	3,227,809.72	69,907.90	3,278,000.00	3,198,394.15	0.0053%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,644,562.92	35,848.47	3,525,000.00	3,525,000.00	0.0060%
912828P46	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2026	24,786,132.75	51,885.19	25,000,000.00	24,778,677.59	0.0405%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	6,022,836.50	16,356.11	6,928,400.00	6,010,488.17	0.0098%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	57,961,185.03	399,537.89	65,093,500.00	58,780,818.78	0.0947%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	42,044,280.35	158,844.04	45,226,000.00	41,429,184.00	0.0687%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	35,139,035.28	161,796.48	36,195,200.00	34,883,003.35	0.0574%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	26,461,064.64	135,536.25	26,530,500.00	26,067,946.54	0.0432%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,904,378.81	6,647.67	2,849,000.00	2,843,857.61	0.0047%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,571,906.73	32,197.08	3,675,000.00	3,694,132.31	0.0058%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,084,493.46	15,099.93	1,048,000.00	1,047,053.23	0.0018%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,899,918.85	35,023.33	3,002,000.00	3,185,817.65	0.0047%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,810,876.36	48,605.12	4,025,000.00	4,171,426.06	0.0062%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	4,014,930.51	90,811.84	3,864,000.00	3,864,000.00	0.0066%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	5,783,525.12	135,569.07	5,511,000.00	5,602,765.87	0.0094%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,906,209.92	3,730.73	2,140,000.00	2,149,748.25	0.0031%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	6,501,480.49	28,965.52	6,218,000.00	6,403,992.90	0.0106%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	8,665,194.51	8,492.65	8,422,000.00	8,674,634.73	0.0142%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	7,598,509.44	17,480.03	7,493,226.61	7,492,337.80	0.0124%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	2,172,468.49	12,846.25	2,151,000.00	2,147,186.12	0.0035%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,155,597.30	4,046.25	1,170,000.00	1,121,273.16	0.0019%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,737,353.95	2,201.70	1,790,000.00	1,640,253.09	0.0028%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,424,181.75	24,245.83	2,645,000.00	2,400,260.39	0.0040%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	6,198,730.13	93,896.86	6,095,000.00	6,087,900.61	0.0101%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	6,859,432.52	6,095.74	6,890,000.00	6,883,814.28	0.0112%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	3,505,372.32	2,577.78	4,000,000.00	3,460,439.90	0.0057%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	5,100,836.08	31,241.40	5,093,706.93	5,039,470.95	0.0083%
01F0406A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	10/1/2055	13,631,272.98	-	14,465,000.00	13,361,478.71	0.0223%
01F0426A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	10/1/2055	11,090,324.51	-	11,435,000.00	10,865,036.72	0.0181%
01F0526A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	10/1/2055	13,369,235.48	-	13,260,000.00	13,267,769.53	0.0218%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	6,714,595.26	141,936.08	6,530,000.00	6,530,000.00	0.0110%
036752BB8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	2/15/2030	5,084,806.95	30,347.22	5,000,000.00	4,959,703.55	0.0083%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	8,309,902.25	13,033.85	8,125,000.00	8,096,619.07	0.0136%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,165,187.38	17,326.71	9,760,000.00	9,756,967.08	0.0166%
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	6,948,798.14	12,815.00	6,990,000.00	6,938,489.54	0.0113%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,733,841.56	4,127.93	1,841,456.65	1,725,103.23	0.0028%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	6,686,250.92	52.92	6,350,000.00	6,444,623.98	0.0109%
05494FBT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK49 BNK49 A5	0.06	3/15/2058	3,202,796.80	14,174.65	3,025,000.00	3,103,424.42	0.0052%
05555AAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	6,018,809.68	27,250.58	5,610,000.00	5,849,331.92	0.0098%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	5,006,375.95	22,580.86	4,705,000.00	4,885,405.45	0.0082%
05615DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-C12 MORTGAGE T C12 A5	0.06	6/15/2058	3,424,581.75	15,605.96	3,190,000.00	3,285,394.31	0.0056%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	7,431,014.16	69,170.80	7,200,000.00	7,319,344.55	0.0121%
06540GAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK47 BNK47 A5	0.06	6/15/2057	3,341,846.42	14,956.87	3,140,000.00	3,249,503.45	0.0055%
06541GAH0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 A5	0.05	10/15/2057	5,933,556.54	24,549.16	5,830,000.00	5,756,034.83	0.0097%
07336VAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.05	2/15/2057	6,305,726.78	27,275.63	6,040,000.00	6,134,174.29	0.0103%
07336WBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	0.05	9/15/2057	7,009,139.16	30,234.29	6,715,000.00	6,749,699.25	0.0114%

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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
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	10,195,912.18	45,593.17	9,565,000.00	10,111,180.29	0.0167%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,617,756.25	24,787.88	5,325,000.00	5,484,235.76	0.0092%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	2,304,421.50	3,306.86	2,449,527.07	2,189,389.05	0.0038%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	6,756,833.89	71,921.11	6,605,000.00	6,587,654.96	0.0110%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	4,811,778.53	1,124.67	4,820,000.00	4,813,162.45	0.0079%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	4,267,541.23	14,360.63	4,255,000.00	4,246,351.89	0.0070%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	4,048,653.02	13,121.69	4,498,865.26	3,972,070.33	0.0066%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	694,591.15	1,703.29	723,007.96	691,598.81	0.0011%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	4,995,387.13	31,529.17	4,935,000.00	4,920,135.63	0.0082%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	428,443.38	1,228.33	447,642.48	420,830.52	0.0007%
16159XAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.06	8/25/2055	2,545,188.12	11,626.53	2,536,698.30	2,510,457.79	0.0042%
16159YAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4A 144A	0.06	10/25/2055	6,060,624.22	27,664.54	6,035,900.57	6,002,641.16	0.0099%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	5,038,260.91	59,649.96	5,590,000.00	4,949,422.26	0.0082%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	2,321,254.15	5,803.87	2,320,000.00	2,320,000.00	0.0038%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	8,480,058.10	21,305.75	10,226,757.62	8,403,429.23	0.0139%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,119,639.50	2,816.44	1,351,890.18	1,107,917.45	0.0018%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,696,163.83	16,837.76	8,082,122.58	6,682,581.06	0.0109%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	2,179,552.76	6,312.71	2,525,085.45	2,164,926.27	0.0036%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	7,090,651.68	27,125.00	7,000,000.00	6,993,799.99	0.0116%
231021AV8	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	2/20/2029	3,267,109.54	17,718.26	3,175,000.00	3,170,816.76	0.0053%
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	3,026,481.94	16,110.79	3,035,000.00	3,032,267.77	0.0049%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,594,663.14	10,267.17	1,664,947.07	1,504,876.96	0.0026%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	108,375.39	675.29	109,940.55	107,448.21	0.0002%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	5,048,312.79	10,594.56	4,915,000.00	4,908,969.31	0.0082%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	7,672,945.81	61,811.22	7,705,000.00	7,626,822.65	0.0125%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	4,051,756.20	76,666.67	4,000,000.00	3,991,894.80	0.0066%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	2,779,416.57	17,313.89	2,710,000.00	2,708,578.32	0.0045%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	7,120,759.72	90,825.00	6,920,000.00	6,893,144.63	0.0116%
29449WAF4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.02	3/8/2028	4,720,523.50	5,750.00	5,000,000.00	4,618,778.26	0.0077%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	22,406,060.64	35,830.43	27,670,123.77	21,531,004.86	0.0366%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	20,501,362.16	65,331.89	22,399,504.95	19,460,931.10	0.0335%
3132DWJ46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8383	0.06	12/1/2053	22,555,625.42	102,277.63	22,315,118.43	22,415,628.17	0.0368%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	9,012,787.03	18,519.99	11,111,992.00	8,341,049.36	0.0147%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4072	0.02	10/1/2052	12,358,023.27	25,424.27	15,254,561.55	11,438,613.79	0.0202%
3136BUB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-1 FB	0.06	2/25/2055	2,692,598.17	2,616.10	2,680,417.01	2,679,340.33	0.0044%
3136BUUY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-6 FE	0.06	2/25/2055	2,732,558.83	2,656.01	2,721,306.23	2,718,409.75	0.0045%
3136BV6W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-46 FG	0.06	6/25/2055	23,152,712.28	21,402.49	23,112,711.11	23,174,084.13	0.0378%
3136BXPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	17,746,991.06	67,162.50	17,910,000.00	17,819,755.07	0.0290%
3136BXSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	28,509,507.88	107,250.00	28,600,000.00	28,479,350.08	0.0466%
3137HHCK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5470 FA	0.05	11/25/2054	8,787,579.39	8,003.01	8,800,917.18	8,800,917.18	0.0144%
3137HJD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5503 FB	0.06	2/25/2055	12,292,903.62	11,617.62	12,216,145.91	12,253,577.56	0.0201%
3137HJWK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 CF	0.05	2/25/2055	8,638,984.42	7,722.76	8,651,287.42	8,645,881.61	0.0141%
3137HJX51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 FW	0.06	2/25/2055	11,252,006.25	10,718.11	11,172,397.33	11,222,250.21	0.0184%
3137HLHK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5535 GA	0.05	8/25/2052	11,994,941.50	49,885.62	11,972,548.04	11,798,773.61	0.0196%
3137HMKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5563 G	0.05	11/25/2052	5,901,588.56	24,504.36	5,881,047.24	5,838,899.79	0.0096%
3137HMLW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5570 AB	0.05	4/25/2052	0,000.00	-	0.00	0.00	0.0000%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	9,900,000.00	37,500.00	10,000,000.00	9,946,877.73	0.0162%
3140XMC79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5493	0.03	7/1/2052	19,091,040.06	47,058.12	22,587,898.09	18,113,561.04	0.0312%
3140XMV78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6037	0.03	7/1/2053	6,972,054.52	17,200.54	8,256,257.79	6,430,017.75	0.0114%
3140XNZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7063	0.03	10/1/2053	4,704,618.01	13,380.71	5,352,282.39	4,579,529.69	0.0077%
31418E4L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5326	0.05	3/1/2054	15,736,558.97	60,823.31	16,219,548.58	15,291,495.87	0.0257%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	17,656,445.46	22,611.62	21,789,380.93	17,106,027.38	0.0288%

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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
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4547	0.02	1/1/2051	18,780,943.04	38,747.14	23,248,284.87	18,020,484.48	0.0307%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4624	0.03	5/1/2052	18,493,524.84	31,753.17	21,029,967.75	17,962,997.30	0.0302%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	17,611,906.53	73,651.35	17,676,323.47	16,776,294.83	0.0288%
31418ET67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5072	0.06	6/1/2053	6,568,614.60	29,812.48	6,504,541.49	6,473,654.69	0.0107%
31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5215	0.06	12/1/2053	19,835,425.45	89,922.38	19,619,428.49	19,716,149.38	0.0324%
31418FKK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5697	0.04	4/1/2055	8,132,806.32	28,754.74	8,626,421.09	7,833,007.84	0.0133%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	6,340,157.76	15,644.85	7,326,369.10	6,332,428.46	0.0104%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	189,945.62	249.29	194,501.88	187,863.18	0.0003%
33768JAA9	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR3 A 144A	0.02	12/17/2038	0,000.00	26,236.49	0.00	0.00	0.0000%
33852DAQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,610,991.93	22,975.80	4,595,160.68	4,699,058.21	0.0075%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	5,453,284.02	23,289.14	5,330,000.00	5,318,716.98	0.0089%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,709,088.35	5,675.07	3,405,041.35	2,610,955.78	0.0044%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	6,014,691.06	15,061.23	7,229,387.15	6,037,002.07	0.0098%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	4,633,944.13	11,648.54	5,591,297.22	4,549,803.89	0.0076%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	4,919,048.36	36,213.17	4,890,000.00	4,880,531.41	0.0080%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	3,311,382.21	6,951.67	3,225,000.00	3,220,049.01	0.0054%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	5,058,186.50	44,650.03	4,900,000.00	4,900,000.00	0.0083%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	6,823,033.00	1,960.00	7,000,000.00	6,736,013.07	0.0111%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	3,638,829.74	3,246.90	3,555,000.00	3,642,169.94	0.0059%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,503,839.86	4,642.65	5,430,000.00	5,429,546.53	0.0090%
42806MDB2	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.05	12/26/2029	6,673,039.83	5,544.92	6,575,000.00	6,594,128.74	0.0109%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,228,387.86	5,495.66	6,095,000.00	6,093,779.15	0.0102%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,355,242.18	10,855.83	4,479,709.11	4,184,884.83	0.0071%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	4,995,217.76	8,147.33	5,142,973.32	4,915,197.37	0.0082%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	6,169,381.28	28,104.12	5,970,000.00	6,166,010.27	0.0101%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,475,776.30	5,008.09	1,502,426.34	1,444,264.64	0.0024%
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	684,414.63	1,715.16	823,278.69	674,418.71	0.0011%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	2,286,562.88	11,252.38	2,250,475.63	2,294,859.74	0.0037%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,234,958.22	5,592.97	1,220,285.39	1,213,379.81	0.0020%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	918,494.15	2,305.24	1,106,515.47	901,496.31	0.0015%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	3,884,925.09	16,396.62	3,935,189.26	3,805,246.39	0.0063%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	12,245,053.27	56,812.61	12,170,501.65	12,170,411.95	0.0200%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	11,889,339.16	54,272.09	11,841,183.44	11,749,878.06	0.0194%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	4,141,470.62	18,362.66	4,138,840.39	4,125,900.76	0.0068%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,321,113.43	6,696.32	2,678,528.20	2,281,056.17	0.0038%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,366,440.40	28,434.17	11,373,666.11	10,255,382.80	0.0169%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	4,861,018.43	44,921.44	4,745,000.00	4,745,000.00	0.0079%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	4,215,129.36	91,956.06	4,080,000.00	4,080,000.00	0.0069%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,209,447.86	16,620.53	5,787,243.35	5,331,333.20	0.0085%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,168,004.99	5,453.59	2,617,721.73	2,177,288.67	0.0035%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,816,215.39	8,026.59	4,815,954.58	3,752,967.51	0.0062%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,571,558.38	10,655.45	5,114,615.46	4,482,578.56	0.0075%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,144,462.54	35,137.67	14,055,066.06	11,960,460.11	0.0198%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	4,049,586.19	11,699.43	4,679,773.90	3,968,723.35	0.0066%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,297,271.48	8,263.56	3,966,508.78	3,241,898.41	0.0054%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	12,589,654.50	11,204.62	14,570,718.54	12,681,749.41	0.0206%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	6,462,002.36	21,028.38	7,209,730.75	6,260,053.58	0.0106%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,172,507.06	9,152.82	3,661,128.60	3,113,467.27	0.0052%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	15,991,209.98	46,080.83	18,432,332.85	15,605,166.52	0.0261%
46659ABW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A4A 144A	0.06	4/25/2055	11,606,386.73	52,958.93	11,554,676.09	11,467,046.41	0.0190%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,041,138.82	3,622.22	1,000,000.00	1,019,583.47	0.0017%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	2,597,683.24	41,739.37	2,762,164.03	2,579,897.34	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
50077LBM7	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	3/15/2032	8,376,703.90	18,893.33	8,175,000.00	8,159,703.99	0.0137%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,796,078.90	17,122.32	8,218,713.56	6,858,027.79	0.0111%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,415,050.59	3,296.42	1,582,283.39	1,423,627.27	0.0023%
592179KF1	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2028	7,147,131.95	83,465.28	7,000,000.00	6,999,698.55	0.0117%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	5,181,708.10	14,250.00	5,000,000.00	4,995,062.18	0.0085%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	3,991,237.84	43,721.40	3,910,000.00	3,909,761.54	0.0065%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	5,409,958.44	92,399.75	5,490,000.00	5,364,952.46	0.0088%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	5,284,537.85	37,375.00	5,000,000.00	4,992,506.63	0.0086%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	6,303,977.15	144,398.17	6,105,000.00	6,105,000.00	0.0103%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,939,233.10	33,824.54	6,764,908.84	6,795,785.59	0.0113%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,897,457.27	24,043.29	4,808,658.18	4,909,089.61	0.0080%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	3,699,431.77	33,552.23	3,645,000.00	3,645,000.00	0.0060%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,069,201.10	33,150.00	3,315,000.00	3,019,534.79	0.0050%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	2,827,204.74	17,000.00	3,000,000.00	2,768,245.89	0.0046%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,821,539.18	19,737.53	9,474,016.00	7,771,770.90	0.0128%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	1,492,267.60	3,626.14	1,800,563.73	1,429,488.38	0.0024%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	5,492,476.53	12,809.51	6,148,564.66	5,345,452.77	0.0090%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	10,342,421.52	6,886.67	10,330,000.00	10,326,390.54	0.0169%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	6,219,994.21	54,140.54	6,020,000.00	6,140,617.83	0.0102%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	11,211,321.35	28,244.55	13,557,386.39	11,197,868.53	0.0183%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,566,034.65	12,403.18	4,651,191.46	4,401,890.67	0.0075%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	7,024,957.74	18,440.34	7,376,134.01	6,867,283.01	0.0115%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,421,334.60	16,140.96	6,565,813.36	6,336,525.90	0.0105%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	2,647,722.59	3,403.61	2,704,854.25	2,489,017.55	0.0043%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR11 A 144A	0.02	1/17/2039	7,835,399.81	15,906.72	8,360,957.92	7,807,549.65	0.0128%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,518,480.29	13,475.25	4,770,000.00	4,422,152.66	0.0074%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,079,923.39	6,169.04	2,177,309.66	2,039,752.82	0.0034%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	5,809,182.63	3,866.04	6,025,000.00	5,838,095.09	0.0095%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	4,968,208.05	54,472.22	5,000,000.00	4,930,287.44	0.0081%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,943,734.82	34,620.08	7,710,000.00	7,785,343.32	0.0130%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	2,028,878.20	9,247.69	1,975,000.00	1,975,000.00	0.0033%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	4,990,824.81	12,097.52	5,615,000.00	4,847,473.89	0.0082%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,748,593.20	7,626.40	3,050,558.53	2,657,173.66	0.0045%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,382,518.99	3,469.85	1,665,529.01	1,360,622.58	0.0023%
81749MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 4 A5 144A	0.06	4/25/2055	8,877,514.88	40,501.51	8,836,692.02	8,812,692.10	0.0145%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSYS INC	0.05	4/1/2032	6,790,504.97	179,045.83	6,645,000.00	6,629,930.89	0.0111%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	165,089.24	1,921.25	174,000.00	162,675.36	0.0003%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,747,552.03	6,201.39	5,021,366.65	4,499,446.24	0.0078%
907818FH6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.02	2/5/2030	6,707,691.65	26,880.00	7,200,000.00	6,561,541.15	0.0110%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,109,968.53	13,228.22	3,187,522.88	2,981,427.61	0.0051%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,288,042.72	15,803.86	1,404,787.13	1,230,553.77	0.0021%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,824,259.70	57,118.56	4,664,855.08	4,664,855.10	0.0079%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	6,799,944.07	45,535.95	6,630,000.00	6,632,670.69	0.0111%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	4,180,148.12	78,057.94	4,065,000.00	4,065,000.00	0.0068%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	46,507,146.95	214,140.56	47,905,000.00	46,902,797.29	0.0760%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	7,807,151.54	123,929.08	7,720,000.00	7,721,395.06	0.0128%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	10,597,447.66	145,073.21	10,465,000.00	10,519,812.87	0.0173%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	57,886,537.50	311,675.14	57,420,000.00	57,893,266.41	0.0945%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	43,285,651.56	135,067.30	43,510,000.00	43,394,560.52	0.0707%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	2,990,136.09	45,333.33	3,000,000.00	2,971,691.59	0.0049%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	6,420,231.45	63,688.00	6,285,000.00	6,281,995.71	0.0105%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	6,301,248.87	138,102.97	6,110,000.00	6,110,000.00	0.0103%

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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
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,651,749.25	7,668.50	3,067,400.06	2,736,177.60	0.0043%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,061,206.48	5,960.43	2,384,171.06	2,010,527.24	0.0034%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	2,927,582.00	2,033.50	2,940,000.00	2,937,537.92	0.0048%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	63,696,191.65	163,831.97	65,000,000.00	63,625,547.78	0.1040%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	99,955,078.00	1,731,557.38	100,000,000.00	99,835,039.00	0.1633%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	5,022,204.95	18,125.00	5,000,000.00	4,973,644.56	0.0082%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,852,258.30	38,333.33	5,000,000.00	4,823,933.30	0.0079%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	4,941,174.20	1,416.67	5,000,000.00	4,928,415.36	0.0081%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,164,728.40	20,666.67	10,000,000.00	9,989,299.04	0.0166%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,048,589.47	23,156.25	3,000,000.00	2,996,784.75	0.0050%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,067,099.65	31,862.50	5,000,000.00	5,000,000.00	0.0083%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,085,312.85	45,527.08	5,000,000.00	5,000,000.00	0.0083%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,094,556.94	123,006.00	6,000,000.00	6,000,000.00	0.0100%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	7,041,299.37	55,837.83	7,000,000.00	7,000,000.00	0.0115%
02665WEC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/12/2026	3,003,043.14	31,270.83	3,000,000.00	2,999,838.00	0.0049%
02665WEQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	10/3/2025	10,000,786.50	286,777.78	10,000,000.00	9,999,974.71	0.0163%
02665WEY3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/9/2026	7,013,308.05	78,925.00	7,000,000.00	6,999,856.33	0.0115%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	12,103,299.12	235,850.00	12,000,000.00	11,994,316.89	0.0198%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	10,090,893.60	35,388.89	10,000,000.00	9,990,857.26	0.0165%
037833ES5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/8/2026	20,003,546.60	351,223.89	20,000,000.00	20,000,000.00	0.0327%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	30,202,422.30	463,333.33	30,000,000.00	29,948,757.24	0.0493%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,058,218.72	10,850.00	7,000,000.00	6,996,138.54	0.0115%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,331,562.60	52,737.78	20,000,000.00	20,000,000.00	0.0332%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,739,364.80	370,658.89	40,000,000.00	40,000,000.00	0.0665%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	25,309,727.75	455,879.17	25,000,000.00	25,000,000.00	0.0413%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	10,029,847.30	202,592.50	10,000,000.00	10,000,000.00	0.0164%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,024,081.60	106,497.92	5,000,000.00	5,000,000.00	0.0082%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	7,048,009.22	95,851.58	7,000,000.00	7,000,000.00	0.0115%
10373QBY5	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,317,291.70	275,935.00	15,000,000.00	15,110,665.02	0.0250%
110122ED6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/20/2026	5,015,653.40	28,187.50	5,000,000.00	4,999,496.04	0.0082%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	2,994,882.90	700.00	3,000,000.00	2,995,744.68	0.0049%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,209,585.11	211,292.67	7,000,000.00	7,000,000.00	0.0118%
141781BY9	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	10/10/2025	3,000,360.45	69,468.75	3,000,000.00	2,999,980.89	0.0049%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	10,106,019.60	34,222.22	10,000,000.00	9,997,092.52	0.0165%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,968,581.65	55,387.50	5,000,000.00	4,978,295.74	0.0081%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,076,880.30	23,381.94	5,000,000.00	4,995,685.39	0.0083%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,933,373.95	75,288.89	5,000,000.00	4,854,064.40	0.0081%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	20,138,319.20	371,440.00	20,000,000.00	20,000,000.00	0.0329%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,155,798.40	357,573.33	20,000,000.00	20,000,000.00	0.0329%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	35,450,806.65	125,632.50	35,000,000.00	35,000,000.00	0.0579%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,023,842.28	27,066.67	7,000,000.00	6,997,867.64	0.0115%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	5,014,674.30	95,680.56	5,000,000.00	4,963,745.20	0.0082%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,408,540.00	271,250.00	25,000,000.00	24,994,324.34	0.0415%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,073,311.30	118,750.00	5,000,000.00	4,999,209.21	0.0083%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,145,057.55	65,625.00	5,000,000.00	5,023,736.76	0.0084%
29449WAP2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.06	12/2/2025	1,001,921.32	18,180.56	1,000,000.00	999,987.82	0.0016%
3134HBHW4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.05	4/11/2028	29,854,836.00	655,208.33	30,000,000.00	30,000,000.00	0.0488%
370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,023,121.15	23,891.67	3,000,000.00	2,998,671.90	0.0049%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	4,999,909.55	1,111.11	5,000,000.00	4,997,454.72	0.0082%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,320,896.70	141,387.22	5,000,000.00	5,270,925.40	0.0087%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,117,066.90	216,679.44	10,000,000.00	10,000,000.00	0.0165%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,971,187.20	69,513.89	10,000,000.00	9,795,185.51	0.0163%

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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
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,964,039.55	59,466.11	5,000,000.00	4,893,023.74	0.0081%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,957,371.45	83,696.11	5,000,000.00	4,911,301.57	0.0081%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,764,642.60	86,577.78	10,000,000.00	9,623,029.87	0.0159%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,044,483.95	68,666.67	5,000,000.00	4,997,966.82	0.0082%
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,167,488.95	304,687.50	15,000,000.00	14,996,560.80	0.0248%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,880,180.15	15,888.89	5,000,000.00	4,999,810.83	0.0080%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,142,828.40	64,583.33	10,000,000.00	9,998,899.53	0.0166%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,873,950.35	1,837.50	5,000,000.00	4,816,067.99	0.0080%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	5,012,353.55	93,064.58	5,000,000.00	4,973,756.18	0.0082%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,113,418.80	95,200.00	10,000,000.00	10,026,421.32	0.0165%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,327,618.00	369,078.75	15,000,000.00	15,000,000.00	0.0250%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,228,515.40	143,146.25	15,000,000.00	15,000,000.00	0.0249%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	10,085,440.80	198,970.83	10,000,000.00	10,000,000.00	0.0165%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,450,723.75	228,684.03	25,000,000.00	25,000,000.00	0.0416%
539830BU2	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	10/15/2025	1,000,117.51	22,825.00	1,000,000.00	999,964.81	0.0016%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,156,343.40	243,666.67	10,000,000.00	9,998,477.84	0.0166%
58769JAB3	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	11/26/2025	3,003,803.79	55,989.58	3,000,000.00	2,999,621.93	0.0049%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,130,089.24	418,500.00	18,000,000.00	17,991,899.25	0.0296%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,300,788.80	205,333.33	20,000,000.00	19,986,591.46	0.0332%
592179KD6	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2026	10,017,126.30	118,055.56	10,000,000.00	10,000,000.00	0.0164%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	15,268,714.35	160,930.00	15,000,000.00	15,000,000.00	0.0249%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	10,195,483.70	246,717.22	10,000,000.00	10,000,000.00	0.0167%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,147,833.20	106,260.00	10,000,000.00	10,000,000.00	0.0166%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,035,854.95	307,584.17	15,000,000.00	15,000,000.00	0.0246%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,947,380.65	34,413.75	5,000,000.00	4,862,451.95	0.0081%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,982,351.60	35,746.53	5,000,000.00	4,845,863.95	0.0081%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,044,784.88	52,752.00	2,000,000.00	2,000,000.00	0.0033%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,119,841.96	136,502.67	6,000,000.00	6,000,000.00	0.0100%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,113,821.05	150,266.67	7,000,000.00	6,999,097.42	0.0116%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,147,437.40	71,250.00	10,000,000.00	9,996,551.95	0.0166%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	10,027,028.50	41,500.00	10,000,000.00	9,989,175.18	0.0164%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,051,127.40	26,250.00	10,000,000.00	9,999,502.09	0.0164%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	11,998,110.48	234,000.00	12,000,000.00	11,998,239.64	0.0196%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	7,028,881.37	53,258.33	7,000,000.00	6,996,321.40	0.0115%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	15,038,085.00	127,875.00	15,000,000.00	14,998,897.22	0.0246%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,088,148.00	38,395.83	5,000,000.00	4,999,883.46	0.0083%
68389XCY9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,050,489.82	23,200.00	3,000,000.00	2,998,296.63	0.0050%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	4,997,546.80	3,090.28	5,000,000.00	4,996,908.55	0.0082%
69353RFY9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	5/13/2027	15,023,283.60	261,222.50	15,000,000.00	15,000,000.00	0.0245%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	5,025,311.35	43,059.72	5,000,000.00	5,000,000.00	0.0082%
713448FQ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	2/13/2026	10,009,921.30	60,666.67	10,000,000.00	9,999,287.66	0.0163%
718172CU1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/17/2025	5,003,349.40	93,055.56	5,000,000.00	4,999,485.50	0.0082%
718172CY3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2026	23,049,831.57	149,500.00	23,000,000.00	22,992,928.49	0.0376%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,129,512.60	109,333.33	10,000,000.00	9,994,168.77	0.0165%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	3,007,898.82	38,009.17	3,000,000.00	3,000,000.00	0.0049%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	5,000,957.75	54,708.33	5,000,000.00	4,998,198.10	0.0082%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	4,975,216.60	-	5,000,000.00	4,970,600.00	0.0081%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,190,565.10	16,723.06	10,000,000.00	10,000,000.00	0.0166%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,071,201.35	84,722.22	5,000,000.00	4,980,322.57	0.0083%
855244BE8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2026	3,006,692.52	18,208.33	3,000,000.00	2,999,548.96	0.0049%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	10,098,352.70	178,750.00	10,000,000.00	9,988,969.14	0.0165%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,218,047.61	70,686.00	17,000,000.00	17,000,000.00	0.0281%

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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
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,396,858.00	491,250.00	25,000,000.00	24,991,480.36	0.0415%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	20,169,573.20	418,083.33	20,000,000.00	19,994,740.12	0.0329%
89788JAE9	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	5/20/2027	20,042,947.40	339,945.00	20,000,000.00	20,000,000.00	0.0327%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	8,034,133.28	65,808.89	8,000,000.00	8,000,000.00	0.0131%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,009,713.13	59,717.75	3,000,000.00	3,000,000.00	0.0049%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	5,044,280.50	89,344.44	5,000,000.00	5,000,000.00	0.0082%
907818GE2	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/21/2026	4,005,823.04	21,111.11	4,000,000.00	3,999,657.61	0.0065%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	10,110,622.40	77,550.00	10,000,000.00	9,971,883.74	0.0165%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	433,246,327.02	1,552,404.89	442,000,000.00	432,476,726.21	0.7076%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	29,601,328.20	184,137.23	30,000,000.00	29,392,249.47	0.0483%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	176,120,352.46	1,356,005.44	179,500,000.00	175,472,069.65	0.2876%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	97,640,625.00	442,255.43	100,000,000.00	97,409,995.88	0.1595%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	653,675,203.13	1,700,029.89	672,700,000.00	646,534,376.47	1.0676%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	201,688,477.10	2,214.97	215,000,000.00	202,092,402.68	0.3294%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	161,344,063.36	359,891.30	172,000,000.00	159,549,396.52	0.2635%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	405,891,112.20	908,427.25	432,500,000.00	401,546,800.83	0.6629%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	443,856,562.50	598,940.22	474,000,000.00	440,682,014.56	0.7249%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	230,807,225.95	1,281,589.67	245,000,000.00	228,766,090.31	0.3770%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	141,011,718.00	630,122.95	150,000,000.00	140,127,221.34	0.2303%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	48,997,070.50	126,024.59	50,000,000.00	49,006,306.52	0.0800%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	72,423,742.28	163,634.51	74,000,000.00	72,428,996.05	0.1183%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	312,466,017.30	11,504.12	335,000,000.00	311,719,636.79	0.5103%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	63,203,867.35	1,562.50	65,000,000.00	63,385,740.14	0.1032%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	130,823,436.80	805,570.65	140,000,000.00	129,912,697.16	0.2137%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	284,027,030.52	1,374,701.09	292,000,000.00	282,128,849.20	0.4639%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	139,658,203.50	521,229.62	150,000,000.00	138,580,504.58	0.2281%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	49,863,476.43	156,263.59	53,000,000.00	49,469,374.16	0.0814%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	298,457,577.36	491,332.87	306,000,000.00	295,528,801.34	0.4875%
91282CEF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,831,250.00	686.81	10,000,000.00	9,803,022.55	0.0161%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	198,703,124.00	1,642,663.04	200,000,000.00	196,303,054.50	0.3245%
91282CGC9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2027	211,156,640.10	2,056,487.77	210,000,000.00	207,903,634.02	0.3449%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	65,270,665.93	1,130,706.97	65,300,000.00	64,902,140.10	0.1066%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,184,921.80	427,117.49	20,000,000.00	20,117,241.66	0.0330%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	245,775,194.70	2,321,841.03	245,000,000.00	245,065,224.62	0.4014%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	275,569,335.25	1,317,085.60	275,000,000.00	272,593,072.44	0.4501%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	11,000,343.75	35,324.59	11,000,000.00	11,007,591.92	0.0180%
91282CMB4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2027	115,943,358.80	1,357,377.05	115,000,000.00	114,408,678.77	0.1894%
91324PEN8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	10/15/2025	7,001,535.31	166,230.56	7,000,000.00	6,999,990.02	0.0114%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,130,644.40	5,611.11	10,000,000.00	9,989,711.96	0.0165%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	5,001,998.15	92,222.22	5,000,000.00	4,999,604.79	0.0082%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,120,594.20	20,000.00	10,000,000.00	9,983,711.44	0.0165%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,278,818.80	302,471.00	12,000,000.00	12,000,000.00	0.0201%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,183,906.20	182,388.89	20,000,000.00	20,000,000.00	0.0330%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,380,831.20	436,255.56	20,000,000.00	20,000,000.00	0.0333%
46514AL56	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2025	59,998,281.60	1,320,000.00	60,000,000.00	60,000,000.00	0.0980%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,263,081.40	1,350,000.00	60,000,000.00	60,000,000.00	0.0984%
46514BBU0	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	10/1/2025	25,000,000.00	565,890.41	25,000,000.00	25,000,000.00	0.0408%
46514XBB4	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 12TH SERIES JUBILEE	0.05	2/1/2026	9,999,833.30	767,912.33	10,000,000.00	10,000,000.00	0.0163%
46514XBE8	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	54,999,175.55	1,138,906.85	55,000,000.00	55,000,000.00	0.0898%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,998,573.55	81,739.73	5,000,000.00	5,000,000.00	0.0082%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,999,928.75	287,975.34	15,000,000.00	15,000,000.00	0.0245%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST $BD 12TH JUB 27	0.04	5/1/2027	9,999,979.90	172,701.37	10,000,000.00	10,000,000.00	0.0163%

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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
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	9,999,922.50	53,052.05	10,000,000.00	10,000,000.00	0.0163%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,866,721.08	19,654.44	1,900,000.00	1,899,292.37	0.0030%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,060,061.74	13,933.33	1,100,000.00	1,099,075.14	0.0017%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	861,035.40	5,228.21	935,000.00	943,564.96	0.0014%
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	157,239.14	2,512.22	175,000.00	178,642.93	0.0003%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	508,061.44	8,325.42	520,000.00	518,610.04	0.0008%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	580,700.00	15,312.50	500,000.00	527,399.71	0.0009%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,202,366.21	44,152.78	2,200,000.00	2,262,783.32	0.0036%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,515,907.03	22,444.07	2,600,000.00	2,560,899.38	0.0041%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	572,616.00	7,752.17	723,000.00	722,051.33	0.0009%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	175,170.85	1,546.42	241,000.00	239,822.67	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,927,692.00	18,538.00	3,120,000.00	2,190,840.96	0.0031%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,181,257.00	7,146.53	2,470,000.00	2,152,843.71	0.0036%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	923,266.00	10,626.00	920,000.00	916,497.04	0.0015%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	193,730.00	2,487.33	200,000.00	199,854.77	0.0003%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	409,659.81	6,138.89	500,000.00	516,503.90	0.0007%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	285,163.60	1,395.83	335,000.00	293,532.85	0.0005%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	381,823.71	6,509.19	390,000.00	408,927.04	0.0006%
40049JAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	GRUPO TELEVISA SAB	0.07	1/15/2040	748,796.02	11,398.68	815,000.00	902,758.37	0.0012%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,717,873.55	230.31	1,675,000.00	1,715,334.93	0.0028%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,123,135.53	12,566.67	1,300,000.00	1,354,611.81	0.0018%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,328,896.37	4,717.17	3,320,000.00	3,290,907.73	0.0054%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.04	7/3/2050	201,113.81	2,652.22	280,000.00	314,570.77	0.0003%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	1,598,777.01	9,719.79	1,550,000.00	1,538,215.62	0.0026%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	509,118.95	8,166.67	500,000.00	494,420.14	0.0008%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/25/2027	928,283.67	5,664.60	940,000.00	961,598.99	0.0015%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.03	7/18/2029	857,292.35	5,766.09	890,000.00	918,293.43	0.0014%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	7/23/2060	3,091,868.00	35,161.10	4,810,000.00	3,492,602.17	0.0050%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	1/19/2063	144,886.00	1,800.00	200,000.00	198,793.06	0.0002%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,344,082.10	74,891.67	4,300,000.00	4,294,829.18	0.0071%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,350,438.72	55,607.50	2,320,000.00	2,305,921.45	0.0038%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	167,778.44	2,536.89	175,000.00	174,189.28	0.0003%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.05	2/14/2037	53,025.67	360.34	50,718.00	50,718.00	0.0001%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,156,507.22	4,256.88	2,402,000.00	2,097,580.81	0.0035%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,680,699.82	11,418.75	2,625,000.00	2,574,741.14	0.0044%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,423,159.59	33,918.21	2,425,000.00	2,419,833.09	0.0040%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	1/31/2050	160,877.75	1,567.50	209,000.00	222,924.86	0.0003%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2034	191,938.50	1,052.82	221,000.00	220,119.20	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.04	2/12/2052	1,033,332.30	8,300.60	1,386,000.00	1,380,907.24	0.0017%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	2/9/2035	1,848,035.00	16,051.39	1,750,000.00	1,744,676.04	0.0030%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	5/4/2053	748,055.00	19,927.73	770,000.00	769,987.43	0.0012%
917288BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATION	0.04	1/23/2031	28,663.03	234.43	28,368.00	31,122.10	0.0000%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,161,551.86	18,682.67	1,130,000.00	1,121,482.90	0.0019%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	324,052.76	4,994.31	325,000.00	325,000.00	0.0005%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	728,019.06	11,593.75	750,000.00	999,184.90	0.0012%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	121,552.50	2,280.73	150,000.00	149,425.85	0.0002%
NABJ0WYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	1/21/2045	65,201.50	755.42	70,000.00	81,196.03	0.0001%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	3,806,268.36	39,477.78	4,400,000.00	3,731,844.30	0.0062%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,706,444.79	24,892.97	2,925,000.00	2,653,771.79	0.0044%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,292,394.68	94,181.44	3,100,000.00	3,199,403.77	0.0054%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,835,656.40	36,697.38	2,705,000.00	2,705,000.00	0.0046%
56501RAC0	CORPORATE BONDS	NON-USD FIXED INCOME	MANULIFE FINANCIAL CORP	0.04	3/4/2026	2,523,787.82	7,859.06	2,525,000.00	2,516,523.59	0.0041%

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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
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	417,101.64	223.22	410,000.00	409,614.53	0.0007%
902613BB3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG	0.05	4/17/2026	3,409,022.82	70,044.72	3,400,000.00	3,372,594.50	0.0056%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,018,997.20	77,847.22	10,000,000.00	10,008,395.95	0.0164%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,025,147.35	109,666.67	15,000,000.00	15,013,005.46	0.0245%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,148,415.00	191,495.56	20,000,000.00	20,102,814.18	0.0329%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,214,128.00	527,857.78	40,000,000.00	39,989,765.38	0.0657%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	722,769.37	9,500.00	750,000.00	749,369.39	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	738,556.57	4,484.52	802,000.00	800,039.99	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,180,453.80	91,840.28	5,000,000.00	4,972,545.59	0.0085%
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	2,590,006.40	-	2,603,000.00	2,595,243.06	0.0042%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	603,771.56	9,919.10	550,000.00	705,730.00	0.0010%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	5,498,870.04	10,681.12	5,540,000.00	5,540,000.00	0.0090%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,732,003.98	39,525.86	1,610,000.00	1,610,000.00	0.0028%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,532,018.55	14,871.11	5,000,000.00	5,000,000.00	0.0090%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	8,214,485.38	50,976.67	8,200,000.00	8,200,000.00	0.0134%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	463,401.49	4,329.00	444,000.00	451,518.12	0.0008%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	848,709.39	13,479.67	872,000.00	811,306.11	0.0014%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	5,451,066.72	42,322.50	5,400,000.00	5,400,000.00	0.0089%
25160PAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	1/10/2029	5,311,785.75	62,864.10	5,200,000.00	5,200,000.00	0.0087%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	394,057.76	1,331.60	397,000.00	396,919.25	0.0006%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,313,200.68	21,276.04	2,500,000.00	2,492,947.28	0.0038%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,370,255.58	4,291.23	5,300,000.00	5,300,000.00	0.0088%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,388,694.16	57,848.20	5,326,000.00	5,326,000.00	0.0088%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	815,979.71	4,611.54	815,000.00	813,393.37	0.0013%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,373,992.16	14,393.75	2,350,000.00	2,347,489.97	0.0039%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,589,211.54	63,512.94	2,956,000.00	3,142,209.78	0.0042%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,595,467.50	29,799.31	2,075,000.00	1,738,818.76	0.0026%
892938AA9	CORPORATE BONDS	NON-USD FIXED INCOME	TRANE TECHNOLOGIES FINANCING L	0.05	3/3/2033	5,202,581.75	20,416.67	5,000,000.00	4,994,845.44	0.0085%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,949,725.34	7,708.33	2,000,000.00	1,995,215.51	0.0032%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,475,330.75	27,259.38	1,525,000.00	1,503,193.67	0.0024%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	5,162,000.00	72,312.50	5,000,000.00	4,997,525.13	0.0084%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	2,776,645.00	3,742.34	2,785,000.00	2,774,834.49	0.0045%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	615,965.03	4,811.33	629,000.00	629,000.00	0.0010%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	5,493,047.19	72,200.00	5,700,000.00	5,135,700.90	0.0090%
02344BAA4	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	3,347,510.13	62,784.00	3,240,000.00	3,251,498.02	0.0055%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,983,776.09	1,061.67	1,950,000.00	1,919,798.35	0.0032%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,758,823.61	35,368.67	1,820,000.00	1,793,134.68	0.0029%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	890,166.16	24,147.20	900,000.00	877,981.64	0.0015%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	12,192,629.68	74,033.67	13,240,000.00	11,830,551.11	0.0199%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	665,227.19	95.83	690,000.00	726,273.30	0.0011%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	494,927.28	6,360.13	500,000.00	500,967.56	0.0008%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	2,001,750.41	18,340.65	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	1,637,985.60	20,801.25	1,800,000.00	1,800,000.00	0.0027%
06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	1,065,621.82	19,577.25	1,050,000.00	1,050,000.00	0.0017%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	1,350,697.39	3,903.97	1,300,000.00	1,300,000.00	0.0022%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,839,160.20	43,542.57	3,730,000.00	3,726,597.87	0.0063%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,452,811.22	181,996.00	7,200,000.00	7,200,000.00	0.0122%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	6,598,381.05	132,662.88	6,480,000.00	6,480,000.00	0.0108%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,238,542.79	15,347.22	1,300,000.00	1,299,553.22	0.0020%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	451,767.43	7,088.06	395,000.00	395,000.00	0.0007%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,327,639.46	41,266.00	2,195,000.00	2,195,000.00	0.0038%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,322,288.05	7,194.72	2,195,000.00	2,195,000.00	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
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	6,084,454.36	91,867.92	5,900,000.00	5,889,493.78	0.0099%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	763,455.22	12,799.40	1,066,000.00	1,051,252.95	0.0012%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	920,953.42	21,313.54	1,185,000.00	1,177,260.97	0.0015%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,171,722.58	2,374.09	1,175,000.00	1,175,000.00	0.0019%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	982,455.12	11,213.65	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	2,707,697.16	50,877.75	2,625,000.00	2,625,000.00	0.0044%
404280FB0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	9/10/2036	2,030,418.89	6,664.34	1,990,000.00	1,990,000.00	0.0033%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,145,042.86	10,010.80	1,160,000.00	1,160,000.00	0.0019%
539439AY5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	8/7/2027	3,778,314.44	33,441.19	3,725,000.00	3,725,000.00	0.0062%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	681,735.82	8,903.58	765,000.00	765,000.00	0.0011%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,249,262.35	20,366.70	4,350,000.00	4,350,000.00	0.0069%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,549,016.02	211,792.36	10,190,000.00	10,190,000.00	0.0172%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,764,659.47	10,961.21	1,965,000.00	1,965,000.00	0.0029%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,239,046.78	16,539.38	1,170,000.00	1,170,000.00	0.0020%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	8,027,750.00	109,553.89	7,880,000.00	7,851,235.48	0.0131%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,613,230.15	73,585.42	5,700,000.00	5,690,251.83	0.0092%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	1,322,668.70	-	1,315,000.00	1,313,053.80	0.0022%
78081BAU7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/25/2035	6,145,777.68	13,327.17	6,151,000.00	6,027,691.72	0.0100%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,485,363.68	52,695.63	4,210,000.00	4,210,000.00	0.0073%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,809,733.43	22,166.67	1,750,000.00	1,757,687.84	0.0030%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	188,765.91	699.41	210,000.00	220,389.91	0.0003%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,569,048.79	35,960.29	2,571,000.00	2,553,332.67	0.0042%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,207,497.50	49,647.21	4,685,000.00	4,685,000.00	0.0052%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,919,732.28	64,241.28	5,870,000.00	5,870,000.00	0.0097%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	14,086,197.00	51,456.75	16,956,000.00	14,900,199.05	0.0230%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	366,690.00	8,960.42	340,000.00	338,676.57	0.0006%
94106BAJ0	CORPORATE BONDS	NON-USD FIXED INCOME	WASTE CONNECTIONS INC	0.05	9/1/2035	3,632,059.26	60,145.31	3,525,000.00	3,520,680.09	0.0059%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	4,149,171.94	87,450.00	3,975,000.00	3,936,153.22	0.0068%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,266,499.49	25,906.19	4,633,000.00	4,137,318.89	0.0070%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	855,228.73	8,980.83	829,000.00	829,000.00	0.0014%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,278,374.35	16,095.14	2,150,000.00	2,268,976.97	0.0037%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	1,538,758.34	20,641.60	1,552,000.00	1,552,000.00	0.0025%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,899,863.76	34,800.00	2,000,000.00	1,995,065.63	0.0031%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,167,398.43	6,551.65	1,243,000.00	1,140,725.13	0.0019%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,112,458.74	22,690.58	1,086,000.00	1,086,000.00	0.0018%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	1,272,925.02	9,883.09	1,261,000.00	1,261,000.00	0.0021%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,431,145.00	53,833.33	3,000,000.00	3,295,919.64	0.0056%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,455,113.18	26,562.50	1,500,000.00	1,546,794.20	0.0024%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	964,831.48	1,662.74	935,000.00	935,000.00	0.0016%
46590XAU0	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.04	1/15/2032	1,459,767.77	11,984.25	1,566,000.00	1,444,080.10	0.0024%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	2,336,166.21	64,313.75	2,237,000.00	2,171,768.40	0.0038%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,132,630.40	19,642.12	1,079,000.00	1,080,368.30	0.0018%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	998,942.23	366.00	976,000.00	976,000.00	0.0016%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,292,013.65	37,814.98	2,150,000.00	2,196,937.88	0.0037%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,414,352.31	24,383.33	1,400,000.00	1,406,298.17	0.0023%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,368,852.47	3,455.11	2,392,000.00	2,392,000.00	0.0039%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	600,481.53	-	597,000.00	596,116.44	0.0010%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	804,394.75	3,252.51	784,000.00	803,059.64	0.0013%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,776,274.67	37,528.48	2,716,000.00	2,716,000.00	0.0045%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	3,112,957.47	2,978.65	2,906,000.00	2,888,802.19	0.0051%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	4,340,433.75	61,138.40	4,283,000.00	4,343,133.32	0.0071%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	14,097,252.49	378,174.34	12,286,000.00	14,207,335.83	0.0230%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,418,649.33	6,995.67	2,708,000.00	2,541,267.09	0.0040%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	4,367,390.81	14,758.33	4,400,000.00	4,407,454.19	0.0071%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,427,272.65	57,820.90	4,968,000.00	4,265,219.48	0.0072%
716973AD4	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2030	6,110,479.17	102,265.90	5,998,000.00	6,009,847.29	0.0100%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	7,886,301.79	42,768.45	8,709,000.00	7,642,549.05	0.0129%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,158,612.47	10,003.39	6,209,000.00	5,999,136.67	0.0101%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,724,190.63	72,809.37	4,738,000.00	4,670,010.18	0.0077%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	5,046,854.42	106,370.00	4,835,000.00	4,787,748.64	0.0082%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	4,617,678.47	48,618.89	4,700,000.00	4,533,528.63	0.0075%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.07	7/18/2028	5,417,076.39	67,945.76	5,155,000.00	5,149,350.30	0.0088%
00928QAY7	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.06	2/15/2029	4,938,154.70	35,999.15	4,735,000.00	4,715,045.85	0.0081%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	5,312,186.20	71,723.44	5,350,000.00	5,138,456.49	0.0087%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,397,906.96	1,136.53	1,400,000.00	1,388,899.83	0.0023%
06738ECZ6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	2/25/2036	4,148,368.99	22,995.38	3,975,000.00	3,975,000.00	0.0068%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,815,876.67	6,499.01	1,750,000.00	1,749,965.14	0.0030%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	9,339,041.26	56,392.88	9,290,000.00	9,283,190.64	0.0153%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,887,446.05	9,375.00	5,000,000.00	4,998,044.89	0.0080%
22550L2K6	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	7/9/2027	3,050,481.75	34,166.67	3,000,000.00	2,952,732.44	0.0050%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	4,954,493.36	9,175.83	4,620,000.00	5,839,337.84	0.0081%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,417,293.02	15,088.83	3,355,000.00	3,355,000.00	0.0056%
639057AN8	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2035	2,841,970.02	12,543.88	2,695,000.00	2,695,000.00	0.0046%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,174,159.72	23,611.50	1,215,000.00	1,146,762.87	0.0019%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,130,407.34	19,954.42	1,077,000.00	1,097,572.68	0.0018%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	5,987,076.38	198,708.00	5,710,000.00	5,692,196.95	0.0098%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	835,963.33	3,097.39	930,000.00	825,631.09	0.0014%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,854,035.70	75,133.12	7,090,000.00	4,721,068.16	0.0079%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	6,699,998.75	24,475.03	8,065,000.00	6,855,388.84	0.0109%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	11,729,705.00	15,809.22	11,765,000.00	11,722,056.66	0.0192%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,258,990.15	19,746.18	1,250,000.00	1,246,688.03	0.0021%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	409,572.91	3,662.39	390,000.00	390,374.86	0.0007%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,602,773.05	8,638.89	1,555,000.00	1,554,211.14	0.0026%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	478,659.51	2,708.89	460,000.00	465,285.32	0.0008%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	4,275,442.37	21,361.20	4,200,000.00	4,200,000.00	0.0070%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,897,686.24	38,465.00	3,925,000.00	3,875,516.27	0.0064%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	258,567.52	5,951.46	210,000.00	255,022.61	0.0004%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	396,956.57	6,852.90	431,000.00	450,336.25	0.0006%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	532,885.32	3,593.75	750,000.00	741,561.47	0.0009%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,142,662.60	46,527.78	5,000,000.00	4,995,498.24	0.0084%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,230,670.19	8,785.39	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	904,763.20	8,016.28	925,000.00	925,000.00	0.0015%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,141,880.51	11,843.33	1,320,000.00	1,313,746.64	0.0019%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,447.16	45.00	15,000.00	15,624.01	0.0000%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	670,616.16	352.28	700,000.00	648,458.73	0.0011%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	300,611.88	6,602.92	260,000.00	288,429.14	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,141,890.79	62,087.78	1,730,000.00	2,049,308.26	0.0035%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2028	1,977,066.28	15,555.56	2,000,000.00	1,997,007.36	0.0032%
455780EA0	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	1/15/2035	3,964,976.78	44,333.33	3,750,000.00	3,736,600.76	0.0065%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	2,959,284.68	17,991.02	2,869,000.00	2,850,649.96	0.0048%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	5/15/2032	1,820,661.79	23,063.33	2,035,000.00	2,017,420.00	0.0030%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,923,727.60	47,916.67	5,000,000.00	4,869,784.52	0.0080%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,547,056.25	20,355.90	2,500,000.00	2,504,927.73	0.0042%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	383,501.40	3,208.33	385,000.00	387,117.26	0.0006%

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606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	2,006,037.59	10,314.50	2,265,000.00	1,866,921.27	0.0033%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,224,525.19	9,994.65	3,295,000.00	3,295,000.00	0.0053%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	618,084.51	3,074.65	630,000.00	630,000.00	0.0010%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	359,218.21	2,231.29	400,000.00	400,000.00	0.0006%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	148,153.40	293.33	160,000.00	155,718.21	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	407,648.22	4,754.75	429,000.00	461,947.54	0.0007%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	752,817.59	402.89	740,000.00	739,304.28	0.0012%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	303,157.50	7,534.56	415,000.00	464,136.69	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	240,374.40	6,600.00	320,000.00	318,792.74	0.0004%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	364,636.80	2,081.68	396,000.00	396,764.46	0.0006%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	359,126.09	8,809.31	410,000.00	425,500.70	0.0006%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,459,813.63	25,167.08	1,445,000.00	1,443,262.39	0.0024%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,494,984.10	12,235.21	1,405,000.00	1,400,131.59	0.0024%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	3,974,260.20	11,284.38	3,925,000.00	3,945,617.77	0.0065%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	638,897.90	1,537.08	620,000.00	616,629.66	0.0010%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,741,987.65	38,330.78	5,660,000.00	5,598,986.08	0.0094%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,033,332.01	8,029.50	1,010,000.00	973,610.44	0.0017%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	817,716.78	885.60	820,000.00	820,000.00	0.0013%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,891.00	9.96	14,000.00	13,998.25	0.0000%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,427,920.40	17,119.38	2,340,000.00	2,323,556.85	0.0040%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,432,415.31	49,741.60	4,355,000.00	4,355,000.00	0.0072%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	886,740.78	1,782.67	955,000.00	892,428.05	0.0014%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	1,913,546.65	26,784.89	1,915,000.00	1,915,000.00	0.0031%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	758,142.75	5,060.37	795,000.00	795,000.00	0.0012%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,934,128.15	8,550.00	2,160,000.00	2,131,809.67	0.0032%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,339,090.00	11,078.33	1,700,000.00	1,363,733.91	0.0022%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	2,426,625.00	59,296.88	2,250,000.00	2,241,242.03	0.0040%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,184,156.70	3,086.72	2,195,000.00	2,184,746.56	0.0036%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	620,455.13	10,774.73	581,000.00	576,958.83	0.0010%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,968,280.55	21,388.89	3,850,000.00	3,848,046.87	0.0065%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,023,806.61	2,733.73	1,010,000.00	1,010,000.00	0.0017%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	3,426,298.36	3,125.29	3,280,000.00	3,295,126.45	0.0056%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	1,666,709.52	1,821.56	1,675,000.00	1,675,000.00	0.0027%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,784,786.37	21,986.67	2,720,000.00	2,723,377.54	0.0045%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,469,877.78	9,577.43	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	1,330,051.60	2,583.52	1,340,000.00	1,340,000.00	0.0022%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	2,061,976.66	37,555.56	2,000,000.00	2,002,877.85	0.0034%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,430,679.00	16,226.32	1,390,000.00	1,388,732.18	0.0023%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,092,719.74	14,116.67	1,100,000.00	1,117,509.54	0.0018%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	3,551,867.36	462.67	3,470,000.00	3,465,498.67	0.0058%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,038,831.97	25,263.89	2,140,000.00	1,989,221.10	0.0033%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,936,077.29	10,160.25	2,790,000.00	2,787,172.57	0.0048%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	924,035.54	23,190.44	895,000.00	894,857.02	0.0015%
29250NCJ2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	6/20/2030	1,881,652.50	25,294.89	1,840,000.00	1,839,388.67	0.0031%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,306,346.03	2,646.86	1,310,000.00	1,368,430.01	0.0021%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,628,463.04	33,891.29	2,610,000.00	2,537,967.76	0.0043%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,516,685.40	21,924.34	1,540,000.00	1,483,529.33	0.0025%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	1,245,430.00	654.23	1,300,000.00	1,198,147.53	0.0020%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,416,541.35	50,409.98	4,900,000.00	4,378,540.88	0.0072%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,048,668.05	15,385.07	1,040,000.00	1,040,000.00	0.0017%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	584,029.72	2,108.43	560,000.00	560,000.00	0.0010%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	921,727.95	3,591.00	900,000.00	900,000.00	0.0015%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,759,450.30	41,311.11	1,690,000.00	1,686,735.41	0.0029%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	828,776.88	10,823.96	930,000.00	930,000.00	0.0014%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,747,451.73	22,754.52	4,860,000.00	4,749,967.40	0.0078%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	329,645.32	6,058.80	330,000.00	330,000.00	0.0005%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	1,783,328.17	18,730.85	1,730,000.00	1,730,000.00	0.0029%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,702,043.57	9,619.17	1,700,000.00	1,696,648.74	0.0028%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,826,970.62	33,925.00	3,000,000.00	2,914,247.03	0.0046%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,515,808.39	811.22	1,490,000.00	1,488,704.88	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	4,003,968.21	10,185.00	3,880,000.00	3,870,806.88	0.0065%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	819,805.09	1,841.67	800,000.00	799,870.35	0.0013%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	2,025,105.04	4,651.39	1,970,000.00	1,958,662.38	0.0033%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,124,710.05	38,397.22	6,010,000.00	5,998,047.77	0.0100%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,202,823.17	24,625.54	3,130,000.00	3,130,000.00	0.0052%
78017DAM0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/6/2031	2,056,574.99	14,564.12	2,030,000.00	2,030,000.00	0.0034%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	2,589,367.14	53,898.67	2,560,000.00	2,560,000.00	0.0042%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	2,868,256.53	19,000.00	3,000,000.00	2,882,427.21	0.0047%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,462,032.22	3,556.62	1,400,000.00	1,400,000.00	0.0024%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,951,076.96	45,861.57	1,900,000.00	1,900,000.00	0.0032%
89115A3G5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/30/2032	1,765,004.31	15,171.41	1,690,000.00	1,690,000.00	0.0029%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	2,063,722.29	12,530.93	2,241,000.00	2,064,268.42	0.0034%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	302,102.18	8,682.72	269,000.00	291,730.93	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	748,421.75	12,150.67	701,000.00	700,109.83	0.0012%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	834,963.82	9,151.33	800,000.00	800,000.00	0.0014%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,571,060.87	38,692.98	4,462,000.00	4,474,158.66	0.0075%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	508,288.65	1,758.93	483,000.00	482,510.50	0.0008%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,487,736.08	17,674.22	2,470,000.00	2,468,200.91	0.0041%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,489,496.25	548.61	2,500,000.00	2,462,094.02	0.0041%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,395,270.57	3,356.79	1,354,000.00	1,346,639.61	0.0023%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,076,506.81	32,419.63	3,015,000.00	3,018,393.16	0.0050%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	401,326.85	-	399,000.00	398,409.48	0.0007%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	189,518.46	249.60	208,000.00	207,876.91	0.0003%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	293,755.57	3,138.66	434,000.00	434,000.00	0.0005%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	1,599,415.50	39,083.23	1,483,000.00	1,480,140.36	0.0026%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,370,661.11	12,777.78	2,300,000.00	2,298,833.19	0.0039%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,781,738.21	22,896.45	1,800,000.00	1,796,971.33	0.0029%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,520,504.87	4,060.00	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	940,142.84	857.55	900,000.00	926,679.45	0.0015%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	2,542,353.93	2,778.56	2,555,000.00	2,550,562.59	0.0042%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	276,431.00	2,182.50	270,000.00	269,876.40	0.0005%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	4,013,897.02	26,153.74	3,905,000.00	3,951,883.72	0.0066%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	823,837.93	1,600.24	830,000.00	830,000.00	0.0013%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	1,496,995.06	27,265.33	1,452,000.00	1,465,909.29	0.0024%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,276,289.18	14,475.28	1,240,000.00	1,238,869.02	0.0021%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	427,154.08	5,518.33	430,000.00	443,424.05	0.0007%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,200,724.74	286.67	2,150,000.00	2,147,210.99	0.0036%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,366,908.38	51,000.00	2,250,000.00	2,249,656.48	0.0039%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	671,087.26	16,842.22	650,000.00	649,896.16	0.0011%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,206,624.96	2,444.81	1,210,000.00	1,263,969.70	0.0020%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	422,971.06	5,453.77	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	1,802,669.94	20,575.50	2,000,000.00	1,795,111.17	0.0029%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,048,668.05	15,385.07	1,040,000.00	1,040,000.00	0.0017%
404280DU0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	3/9/2029	500,596.90	1,807.23	480,000.00	480,000.00	0.0008%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,201,905.67	8,578.50	2,150,000.00	2,150,000.00	0.0036%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	2,047,810.97	39,972.47	1,990,000.00	1,990,000.00	0.0033%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,241,020.54	6,946.21	2,290,000.00	2,290,000.00	0.0037%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	2,676,546.86	12,828.68	2,740,000.00	2,679,838.53	0.0044%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.04	4/19/2028	609,344.37	11,199.60	610,000.00	610,000.00	0.0010%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	1/16/2031	463,871.49	4,872.19	450,000.00	450,000.00	0.0008%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.05	9/12/2031	1,109,207.04	2,640.12	1,105,000.00	1,105,000.00	0.0018%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,051,262.21	5,941.25	1,050,000.00	1,047,930.11	0.0017%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	1,177,904.43	14,135.42	1,250,000.00	1,301,053.37	0.0019%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	1,649,857.74	3,706.35	1,610,000.00	1,609,739.09	0.0027%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	3,821,574.49	23,958.33	3,750,000.00	3,742,542.31	0.0062%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	1,023,266.19	7,867.58	1,000,000.00	1,005,984.66	0.0017%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	2/4/2031	1,256,890.93	9,953.88	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	1,679,327.13	33,735.26	1,640,000.00	1,640,000.00	0.0027%
78017FZT3	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	10/18/2030	1,668,928.04	34,739.38	1,650,000.00	1,650,000.00	0.0027%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	1,319,398.00	8,740.00	1,380,000.00	1,325,916.51	0.0022%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	1,586,599.16	1,250.04	1,690,000.00	1,690,000.00	0.0026%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,493,361.48	3,632.84	1,430,000.00	1,430,000.00	0.0024%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/10/2028	1,228,533.40	13,921.20	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	934,160.28	10,217.55	900,000.00	905,666.54	0.0015%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	4/5/2029	1,160,377.35	27,275.56	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	766,160.59	6,100.56	753,000.00	753,484.21	0.0013%
89115KAB6	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	6/3/2030	531,357.26	8,194.97	520,000.00	520,000.00	0.0009%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	7,801,911.64	82,145.23	7,941,000.00	7,892,177.44	0.0127%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	8/9/2028	5,723,408.41	44,520.82	5,603,000.00	5,597,076.27	0.0093%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.03	4/15/2031	5,511,554.07	75,791.06	6,034,000.00	5,994,294.28	0.0090%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE I UK PLC /	0.02	1/30/2032	2,183,911.40	9,912.50	2,500,000.00	2,500,000.00	0.0036%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,931,794.10	44,593.19	3,820,000.00	3,816,515.76	0.0064%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	7,653,592.20	15,507.34	7,675,000.00	7,867,055.29	0.0125%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/5/2030	7,190,285.44	126,736.04	6,875,000.00	6,875,000.00	0.0117%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	9,228,307.29	28,603.81	9,430,000.00	9,395,268.86	0.0151%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.04	3/15/2032	6,783,440.24	12,127.91	7,181,000.00	6,556,535.53	0.0111%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	6,379,184.52	3,309.93	6,318,000.00	6,318,000.00	0.0104%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	9/17/2028	6,727,555.96	5,300.45	7,166,000.00	7,111,829.60	0.0110%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2027	8,267,070.13	106,444.56	8,255,000.00	8,236,675.15	0.0135%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.06	7/17/2026	1,617,625.60	18,194.13	1,600,000.00	1,600,000.00	0.0026%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,109,168.13	16,272.67	1,100,000.00	1,091,109.48	0.0018%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	1,340,909.75	8,152.08	1,300,000.00	1,290,116.34	0.0022%
47214BAC2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.07	3/15/2034	1,451,526.16	3,939.00	1,313,000.00	1,311,498.94	0.0024%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	3/6/2029	518,638.04	2,038.54	500,000.00	498,650.88	0.0008%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.02	5/11/2027	905,190.55	5,821.04	920,000.00	921,249.91	0.0015%
71654QBY7	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.02	12/15/2025	166,436.62	1,216.88	168,000.00	168,099.13	0.0003%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	6/14/2027	407,268.78	2,063.60	415,000.00	412,708.23	0.0007%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.02	1/11/2028	405,337.58	2,276.97	415,000.00	415,000.00	0.0007%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	TRINITY ACQUISITION PLC	0.04	3/15/2026	2,345,689.97	4,585.78	2,345,000.00	2,372,726.36	0.0038%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,827,135.68	63,447.33	5,009,000.00	4,585,698.70	0.0079%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	2,709,857.54	38,170.46	2,674,000.00	2,711,542.96	0.0044%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	1,965,822.45	5,685.92	2,201,000.00	2,201,962.71	0.0032%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	3,747,022.80	12,661.98	3,775,000.00	3,782,152.41	0.0061%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	4,772,657.07	41,726.05	4,835,000.00	4,841,952.98	0.0078%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	4,808,389.31	26,076.53	5,310,000.00	5,330,706.01	0.0079%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	4,748,120.67	73,178.18	4,762,000.00	4,693,665.77	0.0078%

September 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.05	9/12/2034	3,108,067.45	8,430.30	3,132,000.00	3,124,654.15	0.0051%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	4,818,462.45	63,333.33	5,000,000.00	4,574,290.20	0.0079%
06368LWU6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.06	9/25/2028	10,446,031.60	9,528.33	10,000,000.00	10,203,136.67	0.0171%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	7,678,638.90	60,625.00	7,500,000.00	7,444,723.37	0.0125%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	4,626,401.35	42,552.08	5,000,000.00	4,591,635.96	0.0076%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	EXPORT-IMPORT BANK OF KOREA	0.05	9/18/2028	5,683,736.74	10,178.82	5,500,000.00	5,495,096.84	0.0093%
86562MCW8	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	1/13/2030	7,381,506.30	86,601.67	7,000,000.00	7,000,000.00	0.0121%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/LONDON	0.06	9/11/2028	5,227,259.95	15,694.44	5,000,000.00	4,999,876.52	0.0085%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,294,127.20	313,296.00	12,000,000.00	12,000,000.00	0.0201%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	14,978,754.75	15,232.50	15,000,000.00	15,000,000.00	0.0245%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,228,668.90	175,500.00	10,000,000.00	9,993,745.90	0.0167%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,505,478.70	193,170.00	30,000,000.00	29,999,497.99	0.0498%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,089,812.35	25,430.00	5,000,000.00	5,000,000.00	0.0083%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	5,008,832.55	31,083.33	5,000,000.00	5,000,000.00	0.0082%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,124,077.04	1,079.33	8,000,000.00	8,000,000.00	0.0133%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,390,369.90	89,472.22	10,000,000.00	10,297,871.90	0.0170%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,986,053.55	10,102.50	5,000,000.00	4,926,933.78	0.0081%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	5,035,369.80	64,925.83	5,000,000.00	4,977,345.40	0.0082%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,580,230.80	5,032.50	10,000,000.00	9,386,281.76	0.0156%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,719,692.65	13,481.11	5,000,000.00	4,644,884.65	0.0077%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,105,002.90	104,166.39	5,000,000.00	5,048,891.19	0.0083%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,025,147.35	109,666.67	15,000,000.00	14,996,788.81	0.0245%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,053,023.08	3,238.67	4,000,000.00	4,000,000.00	0.0066%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,070,112.32	5,321.11	4,000,000.00	4,000,000.00	0.0066%
716973AB8	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2026	20,039,147.20	326,333.33	20,000,000.00	19,995,041.71	0.0327%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,077,473.28	4,191.11	8,000,000.00	8,000,000.00	0.0132%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	15,116,676.45	103,079.17	15,000,000.00	15,000,000.00	0.0247%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,966,165.60	56,302.08	5,000,000.00	4,972,163.06	0.0081%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,436,938.50	202,541.67	25,000,000.00	25,000,000.00	0.0415%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,127,084.20	164,160.00	15,000,000.00	15,000,000.00	0.0247%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2025	19,009,262.89	-	19,009,262.89	19,009,262.89	0.0310%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2025	846,693.04	1,517.52	846,693.04	846,693.04	0.0014%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	10/1/2025	2,333,659.48	21,743.71	2,333,659.48	2,333,659.48	0.0038%
	CASH		CASH		10/1/2025	12,033.04	-	0.00	12,033.04	0.0000%
	CASH		CASH		10/1/2025	-143,160.00	-	0.00	(143,160.00)	-0.0002%
	CASH		CASH		10/1/2025	0,000.15	-	0.00	0.15	0.0000%
	CASH		CASH		10/1/2025	0,029.60	-	0.00	29.60	0.0000%
	CASH		CASH		10/1/2025	16,469.99	-	0.00	16,469.99	0.0000%
	CASH		CASH		10/1/2025	17,589,384.55	-	0.00	17,589,384.55	0.0287%
	CASH		CASH		10/1/2025	-129,499.42	-	0.00	(129,499.42)	-0.0002%
	CASH		CASH		10/1/2025	0,001.23	-	0.00	1.23	0.0000%
	CASH		CASH		10/1/2025	-30,000.00	-	0.00	(30,000.00)	0.0000%
	CASH		CASH		10/1/2025	18,054.11	-	0.00	18,054.11	0.0000%
	CASH		CASH		10/1/2025	-13,764.53	-	0.00	(13,764.53)	0.0000%
	CASH		CASH		10/1/2025	0,000.12	-	0.00	0.12	0.0000%
	CASH		CASH		10/1/2025	73,107.43	-	0.00	73,107.43	0.0001%
	CASH		CASH		10/1/2025	0,003.60	-	0.00	3.60	0.0000%
						61,227,495,934.06				