

November 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			359,628,249.98				0.5997%
	Sec Trades in Process		Sec Trades in Process			-356,563,457.96				-0.5946%
08862HAA0	ASSET BACKED	USD FIXED INCOME	BHG SECURITIZATION 1CON A 144A	0.06	4/17/2035	975,120.71	2,153.93	953,299.96	936,158.37	0.0016%
30191WAA3	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE8 A 144A	0.05	11/25/2055	3,677,454.69	16,452.41	3,670,000.00	3,669,994.50	0.0061%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	14,987,109.45	-	15,000,000.00	14,995,323.00	0.0250%
60510MCA4	ASSET BACKED	USD FIXED INCOME	MISSION LANE CREDIT C C A 144A	0.05	12/16/2030	1,818,089.80	12,977.70	1,810,000.00	1,809,763.70	0.0030%
69392BAC0	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 2A A3 144A	0.05	10/20/2031	2,513,380.50	3,552.08	2,500,000.00	2,499,531.66	0.0042%
69392HAC7	ASSET BACKED	USD FIXED INCOME	PEAC SOLUTIONS RECE 1A A3 144A	0.05	7/20/2032	5,352,946.20	-	5,250,000.00	5,249,360.66	0.0089%
74899AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES6 A1A 144A	0.05	6/25/2055	5,287,563.60	23,857.22	5,231,845.49	5,231,809.99	0.0088%
74943AAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CEST A1A 144A	0.05	7/25/2055	4,289,156.10	19,027.76	4,246,477.73	4,246,415.57	0.0072%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	5,010,937.50	7,216.67	5,000,000.00	4,999,217.43	0.0084%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	509,363.67	1,602.11	526,000.00	492,830.05	0.0098%
05330QAD4	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A4 144A	0.05	6/10/2030	3,020,976.08	8,249.48	2,971,000.00	2,970,585.13	0.0050%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	9/17/2042	671,068.75	-	688,000.00	667,711.98	0.0011%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	1,056,521.72	3,116.62	1,099,984.53	1,008,035.81	0.0018%
78439XAC8	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 2A A3 144A	0.04	6/20/2036	1,872,086.25	2,696.15	1,868,000.00	1,867,707.63	0.0031%
89616YAA2	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR3 A 144A	0.05	8/17/2041	1,630,996.94	6,110.34	1,629,424.87	1,597,069.64	0.0027%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	11,231,889.13	33,132.84	11,693,942.53	10,716,434.30	0.0187%
26829GAA6	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT L 2A A 144A	0.05	9/25/2068	2,882,910.56	2,413.34	2,903,973.66	2,917,925.83	0.0048%
63940TAC1	ASSET BACKED	USD FIXED INCOME	NAVIENT STUDENT LOA 3A A3 144A	0.05	3/25/2067	6,703,466.65	5,549.80	6,678,087.91	6,540,573.06	0.0112%
26829XAA9	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1A 144A	0.03	7/25/2069	3,617,745.70	1,813.40	4,000,148.71	3,622,487.05	0.0060%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	1,515,303.98	16,991.66	1,535,391.20	1,535,391.19	0.0025%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	2,219,732.48	24,890.68	2,249,157.76	2,199,834.16	0.0037%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	7,870,720.36	17,450.56	7,775,000.00	7,774,652.13	0.0131%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	5,004,687.50	14,733.33	5,000,000.00	4,999,529.19	0.0083%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,394,990.08	4,280.76	2,390,000.00	2,389,709.67	0.0040%
34535VAD6	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR D A3	0.05	8/15/2029	1,824,753.02	3,698.24	1,805,000.00	1,804,954.14	0.0030%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	1,796,831.46	2,782.50	1,800,000.00	1,799,948.78	0.0030%
42806MCA5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 3A A 144A	0.06	2/25/2028	2,030,021.20	1,980.00	2,000,000.00	1,999,753.49	0.0034%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	1,089,792.77	654.50	1,100,000.00	1,028,250.96	0.0018%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	969,057.00	855.56	1,000,000.00	943,754.45	0.0016%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	3,309,907.46	5,076.65	3,290,000.00	3,289,703.90	0.0055%
87268CAA5	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	5/21/2029	2,784,747.19	3,603.65	2,775,000.00	2,774,590.47	0.0046%
881934AD5	ASSET BACKED	USD FIXED INCOME	TESLA AUTO LEASE TRU B A3 144A	0.05	10/20/2027	7,696,623.49	11,288.84	7,665,000.00	7,664,470.61	0.0128%
89240NAD4	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A3 144A	0.04	11/20/2028	5,136,574.61	6,207.30	5,130,000.00	5,129,137.91	0.0086%
038394AA0	ASSET BACKED	USD FIXED INCOME	AQUA FINANCE ISSUER T A A 144A	0.05	12/19/2050	3,862,029.20	7,731.25	3,786,733.41	3,778,537.95	0.0064%
05377RFP4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	2/20/2029	6,061,897.20	8,745.00	6,000,000.00	5,998,776.06	0.0101%
05377RG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	6,125,762.40	9,625.00	6,000,000.00	5,999,357.97	0.0102%
05377RKQ6	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 2A A 144A	0.05	8/20/2031	4,115,414.80	6,257.78	4,000,000.00	3,999,834.11	0.0069%
16144CAC0	ASSET BACKED	USD FIXED INCOME	CHASE AUTO OWNER TR 2A A3 144A	0.06	6/25/2029	4,570,441.37	4,149.67	4,510,509.78	4,510,113.56	0.0076%
165183C25	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	576,391.83	1,557.73	568,974.56	568,928.26	0.0010%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,889,922.57	4,587.64	1,869,962.40	1,869,960.61	0.0032%
233258AC6	ASSET BACKED	USD FIXED INCOME	DLLAD 2023-1 LLC 1A A3 144A	0.05	1/20/2028	3,045,240.24	4,437.43	3,031,834.98	3,031,495.69	0.0051%
23346HAC1	ASSET BACKED	USD FIXED INCOME	DLLST 2024-1 LLC 1A A3 144A	0.05	8/20/2027	3,879,767.16	5,962.36	3,863,995.49	3,863,865.70	0.0065%
233874AC0	ASSET BACKED	USD FIXED INCOME	DAIMLER TRUCKS RETAIL TRU 1 A3	0.05	12/15/2027	3,554,716.43	8,602.41	3,525,577.19	3,525,397.26	0.0059%
24702GAE5	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 1 A3 144A	0.05	3/22/2030	869,280.52	1,163.32	863,314.41	863,299.13	0.0014%
349941AA2	ASSET BACKED	USD FIXED INCOME	FOUNDATION FINANCE T 1A A 144A	0.06	12/15/2049	1,381,710.23	3,299.20	1,349,674.49	1,349,528.05	0.0023%
39573AAC6	ASSET BACKED	USD FIXED INCOME	GREENSTATE AUTO REC 1A A3 144A	0.05	1/16/2029	4,531,140.00	10,380.00	4,500,000.00	4,499,545.05	0.0076%
40472QAA5	ASSET BACKED	USD FIXED INCOME	HINNT 2024-A LLC A A 144A	0.05	3/15/2043	1,225,721.43	2,933.05	1,202,071.64	1,201,775.19	0.0020%
42806MBJ7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.04	9/25/2028	6,953,330.30	4,538.33	7,000,000.00	6,999,186.49	0.0116%
50117BAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	7/17/2028	1,194,592.35	2,721.87	1,180,000.00	1,179,971.69	0.0020%

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50117KAC4	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A3 144A	0.05	6/15/2027	3,489,047.54	7,753.31	3,475,088.11	3,474,878.86	0.0058%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	3,389,040.36	5,424.08	3,336,756.07	3,336,583.82	0.0057%
63942GAA1	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC FA A 144A	0.01	2/18/2070	4,305,123.93	2,378.58	4,821,456.08	4,820,631.62	0.0072%
65479VAB2	ASSET BACKED	USD FIXED INCOME	NISSAN MASTER OWNER T B A 144A	0.05	2/15/2029	5,841,036.20	12,950.44	5,770,000.00	5,769,741.85	0.0097%
80286YAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.06	11/15/2028	1,861,373.37	4,639.69	1,854,227.91	1,854,156.69	0.0031%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	7,535,449.20	5,350.00	7,500,000.00	7,499,469.20	0.0126%
92891PAE3	ASSET BACKED	USD FIXED INCOME	VSTRONG AUTO RECEIVA A A3 144A	0.06	12/15/2028	2,630,023.83	6,543.97	2,619,916.71	2,619,678.35	0.0044%
96328GBM8	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 1A A1 144A	0.05	2/18/2039	1,140,174.70	2,235.26	1,127,497.01	1,127,421.65	0.0019%
00180BAA5	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR2 TRU SFR2 A 144A	0.04	11/17/2042	1,200,392.97	7,477.93	1,211,000.00	1,192,208.52	0.0020%
05594BAE6	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A4 144A	0.04	11/20/2031	2,065,332.52	2,786.30	2,040,000.00	2,039,498.94	0.0034%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,188,728.90	5,308.65	2,115,000.00	2,114,177.32	0.0036%
233249AD3	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A4 144A	0.05	4/20/2033	3,021,944.56	4,543.35	2,927,000.00	2,926,023.89	0.0050%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	2,042,516.80	5,500.00	2,000,000.00	1,999,623.13	0.0034%
65490DAD3	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO RECEIVABLES 2 B A3	0.04	4/15/2030	1,104,100.30	732.83	1,102,000.00	1,101,985.51	0.0018%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	952,383.21	3,144.17	980,000.00	949,804.96	0.0016%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	1,021,933.01	2,269.36	1,003,157.21	1,002,770.44	0.0017%
87268MAA3	ASSET BACKED	USD FIXED INCOME	T-MOBILE US TRUST 20 2A A 144A	0.04	4/22/2030	970,726.25	1,277.05	963,000.00	962,984.12	0.0016%
92348KEV1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST SER 9 A1A	0.04	10/21/2030	1,023,200.35	674.52	1,022,000.00	1,021,832.29	0.0017%
92869QAD1	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.04	3/20/2030	672,286.04	438.39	671,000.00	670,887.80	0.0011%
96328GCP0	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE 3A A1 144A	0.04	9/18/2040	1,033,968.44	3,043.91	1,033,000.00	1,032,500.68	0.0017%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	23,848,934.58	10,210.66	24,215,000.00	24,014,978.51	0.0398%
05377RFV1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 5A A 144A	0.06	4/20/2027	3,888,874.87	7,241.58	3,872,500.00	3,915,463.39	0.0065%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	6,686,130.75	10,903.75	6,500,000.00	6,541,650.07	0.0111%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	9,483,277.15	14,685.42	9,500,000.00	9,499,729.66	0.0158%
42806MCE7	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.06	3/25/2030	9,090,211.53	8,917.50	8,700,000.00	8,861,972.37	0.0152%
42806MCL1	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	1/27/2031	24,926,196.08	22,039.65	24,131,000.00	24,125,622.88	0.0416%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	1,300,132.42	1,089.27	1,274,000.00	1,273,896.24	0.0022%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	13,632,015.89	24,083.77	13,542,890.13	13,541,788.47	0.0227%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	7,342,920.79	11,752.18	7,229,638.14	7,229,263.57	0.0122%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	13,222,786.51	32,403.21	12,881,133.76	12,879,425.09	0.0220%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	13,588,841.94	30,102.80	13,359,228.86	13,354,333.01	0.0227%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	18,994,033.91	42,179.27	18,645,059.92	18,637,873.14	0.0317%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	30,174,022.51	22,857.85	29,494,000.00	29,485,511.20	0.0503%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	3,501,858.50	4,801.81	3,500,000.00	3,499,584.41	0.0058%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	14,297,914.52	22,893.92	14,031,000.00	14,151,650.72	0.0238%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	5,615,801.16	2,404.34	5,702,000.00	5,424,042.26	0.0094%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	11,876,808.09	20,211.54	11,385,000.00	11,381,588.03	0.0198%
32113CCB4	ASSET BACKED	USD FIXED INCOME	FIRST NATIONAL MASTER NOTE 1 A	0.05	5/15/2030	9,263,854.56	21,549.87	9,080,000.00	9,078,766.66	0.0154%
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	9,235,701.87	19,074.36	9,190,000.00	9,188,979.79	0.0154%
05377RHM9	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 8A A 144A	0.06	2/20/2030	4,195,918.80	7,357.78	4,000,000.00	4,019,393.65	0.0070%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	1,652,012.00	2,620.44	1,600,000.00	1,599,796.95	0.0028%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	2,165,736.09	3,355.92	2,100,000.00	2,099,250.11	0.0036%
06764MAC8	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A3 144A	0.05	8/13/2032	2,555,175.00	6,025.00	2,500,000.00	2,499,496.09	0.0043%
165183DE1	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 1A A1 144A	0.06	5/15/2036	1,629,243.59	3,954.86	1,612,036.55	1,612,034.53	0.0027%
34528QHV9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	5/15/2028	2,910,150.58	6,341.33	2,900,000.00	2,899,991.96	0.0049%
34528QJK1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 3 A1 144A	0.04	9/15/2029	5,329,597.85	10,128.89	5,300,000.00	5,299,622.45	0.0089%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	1,048,736.60	3,205.56	1,000,000.00	999,845.05	0.0017%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,392,447.37	13,308.89	5,300,000.00	5,298,003.86	0.0090%
80288DAB2	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A2	0.05	8/16/2027	1,197,117.41	2,531.66	1,196,688.04	1,196,668.22	0.0020%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	3,785,308.31	2,867.50	3,700,000.00	3,698,935.09	0.0063%
06764MAD6	ASSET BACKED	USD FIXED INCOME	BARINGS EQUIPMENT FI A A4 144A	0.05	6/13/2050	2,074,894.30	5,032.55	2,005,000.00	2,004,220.11	0.0035%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
34535CAA4	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.05	2/15/2036	8,448,264.91	19,184.00	8,175,000.00	8,172,687.78	0.0141%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	6,732,888.97	20,579.67	6,420,000.00	6,419,005.21	0.0112%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	7,330,676.09	18,092.56	7,205,000.00	7,202,286.40	0.0122%
477143AH4	ASSET BACKED	USD FIXED INCOME	JETBLUE 2019-1 CLASS AA PASS T	0.03	11/15/2033	502,664.94	686.86	561,979.71	560,142.11	0.0008%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	187,244.41	350.46	197,134.83	205,996.68	0.0003%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	1,465,631.30	3,791.24	1,466,000.00	1,469,344.02	0.0024%
02379KAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2021-1 CLASS	0.03	1/11/2036	1,988,698.64	24,271.09	2,170,830.44	1,923,702.26	0.0033%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,831,884.74	100,311.01	4,578,088.77	4,674,545.68	0.0081%
90932VAA3	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS B	0.05	7/15/2027	104,030.65	647.98	104,022.75	104,022.75	0.0002%
90932WAB9	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.06	8/15/2038	1,286,778.36	21,629.32	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	1,432,699.44	10,525.19	1,402,060.49	1,414,038.38	0.0024%
90931GAA7	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2020-1 CLASS A	0.06	4/15/2029	1,587,332.29	11,661.19	1,553,386.45	1,541,296.84	0.0026%
90932WAA1	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2024-1 CLASS A	0.05	8/15/2038	1,225,759.38	18,980.07	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	4,525,803.82	70,079.08	4,367,053.56	4,494,002.35	0.0075%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,312,572.15	12,986.59	1,367,009.17	1,367,009.15	0.0022%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	1,511,439.35	14,933.66	1,610,097.77	1,458,747.43	0.0025%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	265,003.74	2,373.36	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	1,902,520.07	8,675.08	2,087,321.51	2,087,321.51	0.0032%
83162CB51	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2019-20D 1	0.03	4/1/2039	99,450.88	521.70	105,041.27	105,041.30	0.0002%
02582JKR0	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 3 A	0.05	4/15/2032	6,592,662.30	12,878.56	6,425,000.00	6,422,562.67	0.0110%
06742LAX1	ASSET BACKED	USD FIXED INCOME	BARCLAYS DRYROCK ISSUANCE 1 A	0.05	2/15/2029	8,722,679.16	18,250.67	8,700,000.00	8,699,497.02	0.0145%
14041NFV8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE MULTI-ASSET A3 A3	0.02	8/15/2028	2,171,489.76	2,014.22	2,200,000.00	2,195,502.00	0.0036%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	2,332,338.40	6,464.79	2,325,000.00	2,324,514.44	0.0039%
14688EAD1	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIV P1 A4 144A	0.06	1/10/2029	8,626,334.65	29,452.50	8,500,000.00	8,656,784.51	0.0144%
29375JAC8	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.03	1/20/2028	518,337.59	518.52	518,956.39	518,945.36	0.0009%
34532UAD1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	7/15/2029	6,339,792.28	11,441.22	6,325,000.00	6,324,968.32	0.0106%
706916AC7	ASSET BACKED	USD FIXED INCOME	PENFED AUTO RECEIVAB A A3 144A	0.04	7/15/2030	851,918.45	1,522.44	850,000.00	849,963.00	0.0014%
98164RAD8	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVAB A A3	0.05	3/15/2029	3,607,174.41	7,750.17	3,588,042.96	3,575,229.45	0.0060%
00218KAC7	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A3 144A	0.05	11/15/2032	2,962,426.43	6,488.89	2,920,000.00	2,919,846.17	0.0049%
28416VAA8	ASSET BACKED	USD FIXED INCOME	ELARA HGV TIMESHARE I A A 144A	0.05	1/25/2040	3,189,815.38	2,408.98	3,183,680.11	3,183,517.24	0.0053%
29375CAC3	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	10/22/2029	4,043,554.00	6,624.44	4,000,000.00	3,999,314.18	0.0067%
29375PAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A3 144A	0.05	9/20/2030	4,580,716.05	7,095.00	4,500,000.00	4,498,962.42	0.0076%
31684LAA9	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE3 A 144A	0.06	5/25/2055	5,895,895.41	27,029.45	5,833,694.23	5,833,670.98	0.0098%
31684MAA7	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE5 A 144A	0.05	8/25/2055	14,297,092.11	62,575.32	14,208,209.81	14,208,124.73	0.0238%
31684NAA5	ASSET BACKED	USD FIXED INCOME	FIGRE TRUST 2025-HE HE6 A 144A	0.05	9/25/2055	6,898,647.56	29,069.12	6,915,729.41	6,905,799.69	0.0115%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	5,895,756.75	12,445.56	5,750,000.00	5,748,368.09	0.0098%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,242,480.54	8,715.00	3,150,000.00	3,149,139.28	0.0054%
43283CAA9	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.05	5/27/2042	2,599,111.08	2,080.56	2,558,069.92	2,557,370.41	0.0043%
55389TA99	ASSET BACKED	USD FIXED INCOME	MVW 2021-1W LLC 1WA A 144A	0.01	1/22/2041	701,030.80	253.71	728,364.43	728,208.89	0.0012%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	794,393.43	365.94	837,492.83	837,312.60	0.0013%
67571FAB0	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 1A A2 144A	0.06	5/20/2030	1,082,412.32	1,864.72	1,074,421.63	1,074,366.60	0.0018%
82653CAA9	ASSET BACKED	USD FIXED INCOME	SIERRA TIMESHARE 202 1A A 144A	0.05	1/21/2042	1,392,698.02	2,029.65	1,380,972.05	1,380,950.83	0.0023%
89183RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGA FIX2 A1 144A	0.05	10/25/2065	7,567,391.23	33,007.61	7,546,033.69	7,545,863.94	0.0126%
14043YAD7	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.04	7/15/2030	494,556.06	1,370.81	493,000.00	492,897.04	0.0008%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	3,995,513.98	8,586.60	3,903,000.00	3,902,928.02	0.0067%
29373NAD9	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 4 A4 144A	0.04	6/20/2032	2,681,382.02	3,486.54	2,666,000.00	2,665,931.14	0.0045%
29375UAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A4 144A	0.05	3/22/2032	3,514,058.63	4,887.08	3,447,000.00	3,446,405.20	0.0059%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	2,102,126.12	3,108.60	2,047,000.00	2,046,660.54	0.0035%
34535LAD8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	6/15/2030	887,851.74	575.90	886,000.00	885,862.24	0.0015%
39154TCQ9	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 2 A3 144A	0.04	12/17/2029	1,821,042.49	3,759.12	1,816,000.00	1,815,763.08	0.0030%
43814XAD5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.04	6/17/2030	1,333,283.05	2,789.54	1,328,000.00	1,327,745.52	0.0022%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
44891XAD9	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES D A3	0.04	9/16/2030	954,819.88	2,002.65	951,000.00	950,920.33	0.0016%
55400KAA3	ASSET BACKED	USD FIXED INCOME	MVW 2021-2 LLC 2A A 144A	0.01	5/20/2039	680,908.66	313.66	717,850.99	717,696.53	0.0011%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,016,224.32	4,468.75	2,925,000.00	2,925,208.02	0.0050%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,895,063.70	7,157.79	4,742,000.00	4,741,277.48	0.0082%
98164TAE2	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A4	0.05	8/15/2031	2,300,114.43	4,566.24	2,268,000.00	2,267,776.93	0.0038%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	20,934,732.49	44,990.00	20,450,000.00	20,449,622.84	0.0349%
345340AA1	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.01	10/17/2033	10,390,677.15	6,393.33	10,500,000.00	9,721,174.92	0.0173%
39154TBX5	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	7/16/2029	8,481,661.08	20,013.76	8,417,000.00	8,543,888.59	0.0141%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	7,679,273.78	6,882.40	7,508,068.79	7,506,849.09	0.0128%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	3,164,198.18	7,942.87	3,108,081.16	3,107,870.92	0.0053%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	5,301,942.89	7,151.90	5,283,570.86	5,282,911.85	0.0088%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	293,478.01	199.76	294,484.23	279,679.37	0.0005%
02007NAC2	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.04	7/16/2029	4,003,725.60	7,360.00	4,000,000.00	3,999,680.20	0.0067%
12512XAB9	ASSET BACKED	USD FIXED INCOME	CCG RECEIVABLES TRUS 1 A2 144A	0.06	9/16/2030	1,456,558.28	3,986.73	1,450,600.23	1,450,518.54	0.0024%
14320AAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A3	0.04	3/15/2030	4,679,349.53	9,228.80	4,635,000.00	4,634,395.02	0.0078%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	9,873,093.33	17,773.78	9,850,000.00	9,546,794.66	0.0165%
437930AD2	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	7/18/2030	8,308,302.35	15,305.10	8,135,000.00	8,134,800.16	0.0139%
981464HR4	ASSET BACKED	USD FIXED INCOME	WORLD FINANCIAL NETWORK CR A A	0.05	2/15/2031	5,318,040.58	12,678.24	5,215,000.00	5,214,328.45	0.0089%
00218KAB9	ASSET BACKED	USD FIXED INCOME	ARI FLEET LEASE TRUS A A2 144A	0.05	11/15/2032	458,425.26	1,073.52	455,739.45	455,715.09	0.0008%
29374LAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.06	3/20/2030	1,576,558.98	3,042.46	1,555,801.02	1,555,781.74	0.0026%
29375NAB1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A2 144A	0.06	4/22/2030	922,129.53	1,557.78	916,940.93	916,832.82	0.0015%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	1,891,708.17	3,000.54	1,877,620.76	1,877,427.98	0.0032%
29375UAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A2 144A	0.05	4/20/2028	1,406,427.12	1,925.00	1,400,000.00	1,399,938.23	0.0023%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	7,942,794.86	16,632.00	7,700,000.00	7,698,227.32	0.0132%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	8,092,054.31	17,081.80	7,892,000.00	7,941,352.81	0.0135%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,396,884.37	9,130.00	3,300,000.00	3,299,098.31	0.0057%
34528PAK2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAST 4 A	0.04	11/15/2030	2,004,689.00	3,608.89	2,000,000.00	2,015,343.81	0.0033%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	6,539,911.61	13,694.40	6,340,000.00	6,338,540.43	0.0109%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	6,362,290.55	13,430.38	6,205,000.00	6,203,238.93	0.0106%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	6,786,408.78	13,032.31	6,710,000.00	6,707,375.11	0.0113%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	3,546,141.41	9,531.17	3,445,000.00	3,444,058.69	0.0059%
6789084G6	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A2	0.05	6/1/2044	4,950,109.90	116,384.03	5,035,000.00	5,035,000.00	0.0083%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	778,464.02	4,092.00	775,000.00	774,711.70	0.0013%
17305EGW9	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A1 A1	0.05	12/8/2027	2,025,576.52	50,894.44	2,025,000.00	2,024,870.58	0.0034%
17305EHB4	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISSU A2 A	0.04	6/21/2032	4,401,188.46	83,127.36	4,300,000.00	4,298,788.74	0.0073%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	3,579,723.08	11,733.51	3,631,729.45	3,631,729.46	0.0060%
78398HAC2	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A3 144A	0.04	12/20/2030	6,618,820.20	8,886.17	6,550,000.00	6,549,610.34	0.0110%
34528QJU9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLAN MAS 2 A1	0.04	9/15/2030	5,017,327.50	9,022.22	5,000,000.00	4,999,407.66	0.0084%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	1,526,216.29	5,932.21	1,505,000.00	1,504,664.56	0.0025%
14076LAC7	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.05	1/10/2030	1,844,435.02	4,966.73	1,835,000.00	1,834,870.64	0.0031%
950739AA0	ASSET BACKED	USD FIXED INCOME	WEPCO ENVIRONMENTAL TRUST 1 A	0.02	12/15/2035	2,776,730.05	22,228.56	3,054,911.85	3,054,897.88	0.0046%
03236YAB1	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.06	12/20/2029	1,584,017.58	2,922.26	1,570,403.44	1,570,248.63	0.0026%
03237CAB8	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 1A A2 144A	0.05	1/21/2031	2,331,794.71	3,790.96	2,306,091.48	2,305,901.24	0.0039%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	7,133,872.20	15,088.89	7,000,000.00	6,999,822.70	0.0119%
36169EAC4	ASSET BACKED	USD FIXED INCOME	GECU AUTO RECEIVABL 1A A3 144A	0.06	8/15/2028	1,297,236.40	3,229.87	1,290,799.57	1,290,681.51	0.0022%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	3,298,810.07	2,193.10	3,374,000.00	3,133,078.51	0.0055%
403963AC5	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 1A A3 144A	0.05	5/20/2031	1,398,749.35	2,210.39	1,396,528.87	1,396,422.34	0.0023%
55340QAD7	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A4 144A	0.05	3/16/2032	5,114,887.50	10,229.17	5,000,000.00	4,999,925.20	0.0085%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	5,305,252.73	2,725.23	5,784,700.89	5,544,746.87	0.0088%
674921AC5	ASSET BACKED	USD FIXED INCOME	OCCU AUTO RECEIVABL 1A A3 144A	0.06	6/15/2028	4,744,779.57	13,055.95	4,715,229.22	4,720,337.77	0.0079%
69335PFJ9	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.05	4/15/2029	2,672,236.49	6,241.87	2,630,000.00	2,629,686.75	0.0045%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	7,110,179.30	15,088.89	7,000,000.00	6,999,879.13	0.0119%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	1,970,472.82	2,965.14	1,960,425.45	1,960,339.86	0.0033%
78436RAG5	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A4 144A	0.05	5/15/2030	2,544,674.75	5,733.33	2,500,000.00	2,499,484.86	0.0042%
78443CCL6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN A A5	0.05	6/15/2039	1,299,357.31	13,251.58	1,349,961.85	1,327,481.34	0.0022%
805922AE1	ASSET BACKED	USD FIXED INCOME	SCCU AUTO RECEIVABL 1A A3 144A	0.06	10/16/2028	4,965,918.16	12,491.22	4,930,743.71	4,930,068.58	0.0083%
87166PAL5	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A2 A	0.06	10/15/2029	1,927,756.15	4,847.11	1,900,000.00	1,931,551.91	0.0032%
87166PAP6	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD ISSUANCE T A1 A	0.05	2/15/2031	2,799,933.13	5,842.22	2,750,000.00	2,749,725.84	0.0047%
92347BAC8	ASSET BACKED	USD FIXED INCOME	VERIDIAN AUTO RECEI 1A A3 144A	0.06	3/15/2028	2,078,963.54	5,122.16	2,072,815.78	2,065,358.25	0.0035%
14689AAC0	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A3	0.04	12/10/2030	825,780.50	568.56	824,000.00	823,980.37	0.0014%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,254,849.60	8,210.22	3,185,000.00	3,184,878.98	0.0054%
36273EAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A3	0.04	2/18/2031	460,473.80	736.00	460,000.00	459,889.74	0.0008%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	844,545.71	786.46	824,960.97	824,792.87	0.0014%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	988,863.51	507.96	1,078,229.43	1,080,574.98	0.0016%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	1,011,665.40	2,453.33	1,000,000.00	999,913.56	0.0017%
78449DAB2	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCA PTB A2A 144A	0.02	9/15/2054	2,249,626.74	631.58	2,368,412.57	2,375,259.77	0.0038%
78449XAA0	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI B A1A 144A	0.01	7/15/2053	1,454,304.01	873.70	1,523,901.67	1,520,284.65	0.0024%
89239TAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	4/15/2030	743,636.76	1,447.13	735,000.00	744,754.76	0.0012%
36263HAA6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.01	6/12/2034	4,125,956.88	2,743.00	4,220,000.00	4,219,421.95	0.0069%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	13,504,010.69	42,749.00	13,020,000.00	13,348,561.61	0.0225%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	8,186,017.60	6,573.33	8,000,000.00	7,998,211.16	0.0136%
14319GAD3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	7/16/2029	3,104,740.12	6,672.13	3,070,000.00	3,069,897.03	0.0052%
31680EAE1	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A4	0.06	2/17/2031	10,212,263.15	24,606.93	10,030,000.00	10,029,993.92	0.0170%
361886CW2	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER R 2 A 144A	0.05	6/15/2030	3,375,501.97	7,760.80	3,270,000.00	3,269,020.78	0.0056%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	8,275,033.15	32,164.00	8,160,000.00	8,158,181.38	0.0138%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	6,409,383.38	14,759.34	6,349,620.12	6,349,467.19	0.0107%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	7,515,645.96	17,249.20	7,435,000.00	7,433,532.14	0.0125%
65341KBZ8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.05	3/15/2029	8,736,885.48	19,615.29	8,620,000.00	8,727,127.28	0.0146%
69335PET8	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP A A 144A	0.06	3/15/2028	11,293,668.58	28,976.80	11,241,000.00	11,240,452.32	0.0188%
69335PFE0	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2029	9,969,704.21	21,725.00	9,875,000.00	9,924,345.67	0.0166%
69335PFY6	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP D A 144A	0.04	5/15/2030	6,524,657.49	12,833.87	6,460,000.00	6,458,518.42	0.0109%
78443CCU6	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE CREDIT STUDEN B A5	0.05	12/15/2039	227,281.18	2,272.38	232,504.79	225,361.10	0.0004%
78445QAE1	ASSET BACKED	USD FIXED INCOME	SLM PRIVATE EDUCATIO C A5 144A	0.09	10/15/2041	232,490.07	868.23	221,172.75	243,224.56	0.0004%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	3,808,648.35	2,652.00	3,900,000.00	3,899,073.32	0.0064%
34528QJA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT FLOORPLA 1 A1 144A	0.05	4/15/2029	6,915,761.84	15,987.56	6,800,000.00	6,799,052.01	0.0115%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	4,891,798.08	10,346.67	4,800,000.00	4,768,561.04	0.0082%
361886DQ4	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 4A A1 144A	0.05	11/15/2029	3,143,701.32	12,219.17	3,100,000.00	3,099,309.08	0.0052%
05522RDJ4	ASSET BACKED	USD FIXED INCOME	BA CREDIT CARD TRUST A1 A	0.05	5/15/2029	4,108,807.04	8,863.04	4,045,000.00	4,044,835.79	0.0069%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	6,253,085.42	13,628.71	6,220,000.00	6,219,543.87	0.0104%
34535AAE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A4	0.05	12/15/2027	9,251,422.27	18,841.44	9,236,000.00	9,235,082.78	0.0154%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	6,065,159.30	15,299.11	5,935,000.00	5,934,774.47	0.0101%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN ELL A3	0.04	2/1/2036	5,067,046.00	72,390.00	5,080,000.00	5,080,000.00	0.0084%
54627RAP5	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN ELL A4	0.04	8/1/2039	4,991,769.90	75,627.50	5,070,000.00	4,722,999.03	0.0083%
587918AE3	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.05	7/15/2031	5,284,554.08	11,070.22	5,200,000.00	5,198,660.54	0.0088%
6789084D3	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A2	0.04	11/1/2045	403,852.00	1,551.25	425,000.00	406,470.30	0.0007%
69335PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	7,890,990.12	19,136.00	7,800,000.00	7,799,325.85	0.0132%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	272,872.05	3,196.38	273,506.59	273,499.29	0.0005%
02377PAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.06	5/11/2036	519,166.26	1,529.74	513,000.00	515,747.11	0.0009%
02378MAA9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.04	8/15/2033	3,993,816.99	44,631.06	4,330,776.52	3,891,757.03	0.0067%
06055HAH6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.07	12/31/2049	2,506,535.35	13,343.85	2,417,000.00	2,417,000.00	0.0042%
693475BP9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	12/31/2049	976,118.35	12,534.72	950,000.00	949,813.20	0.0016%
99QACLFG2	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH MORGAN	0.00	12/1/2025	120,000.00	-	120,000.00	120,000.00	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	12/1/2025	50,000.00	-	50,000.00	50,000.00	0.0001%
99VVAYEY6	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH WELLS	0.00	12/1/2025	-640,000.00	-	(640,000.00)	(640,000.00)	-0.0011%
99QACLF4	CASH	CASH AND CASH EQUIVALENTS	TBA COLLATERAL WITH JP MORGAN	0.00	12/1/2025	10,000.00	-	10,000.00	10,000.00	0.0000%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	1,237,396.41	3,705.19	1,270,352.14	1,324,753.65	0.0021%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	822,021.49	2,453.29	841,128.23	823,509.66	0.0014%
35563PQP7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.02	11/25/2059	2,987,569.49	5,501.95	3,301,168.26	3,410,629.27	0.0050%
61692CBK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 XA	0.01	6/15/2054	745,049.16	20,550.87	19,646,003.98	1,742,186.03	0.0012%
35563P4U0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.02	3/25/2061	1,021,857.10	1,938.77	1,163,263.79	1,191,259.07	0.0017%
3137G1AA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FREDDIE MAC WHOLE LOAN SC01 1A	0.04	5/25/2045	106,891.38	341.04	116,928.69	118,401.52	0.0002%
35563PLH0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	10/25/2058	415,870.99	1,245.52	427,035.49	444,653.62	0.0007%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,815,371.33	7,708.14	3,083,254.33	2,909,813.82	0.0047%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	198,825.51	595.35	204,120.85	203,124.22	0.0003%
35563PJK6	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 1 M55D	0.04	7/25/2058	918,051.49	3,181.85	954,554.12	978,443.35	0.0015%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,201,938.10	-	6,070,000.00	4,901,050.59	0.0087%
05610CAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 XA	0.01	2/15/2056	1,624,452.04	26,488.88	35,366,840.57	1,992,100.90	0.0027%
12515ABE9	CMO/REMIC	USD FIXED INCOME	CD 2016-CD2 MORTGAGE TR CD2 A4	0.04	11/10/2049	2,463,676.92	7,425.17	2,527,000.00	2,585,942.01	0.0041%
76116FAB3	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP PRIN STRIP	0.00	1/15/2030	5,998,940.15	-	7,000,000.00	5,814,477.86	0.0100%
30308LAE9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB57 MORT SB57 A10H	0.04	8/25/2038	947,704.60	3,114.68	965,920.60	967,525.72	0.0016%
3136A9EA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-111 B	0.07	10/25/2042	22,886.64	122.72	21,037.34	22,917.47	0.0000%
3136ABDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-153 B	0.07	7/25/2042	96,193.03	509.59	87,357.74	95,141.24	0.0002%
3136AUG21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M1 A2	0.03	10/25/2026	1,125,348.57	2,378.49	1,141,440.02	1,136,955.03	0.0019%
3137B4PT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4246 PT	0.07	2/15/2036	183,427.15	947.97	175,009.86	192,480.83	0.0003%
3137B4UY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4248 LM	0.07	5/15/2041	348,935.53	1,758.73	324,688.45	357,193.35	0.0006%
3137B66C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4273 PD	0.07	11/15/2043	178,221.96	897.42	165,677.23	183,886.05	0.0003%
3137FE5S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4767 LA	0.04	8/15/2046	407,355.28	1,205.28	413,238.93	418,768.76	0.0007%
3137H9M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 152 A2	0.04	11/25/2032	1,957,484.60	6,300.00	2,000,000.00	1,963,815.77	0.0033%
3137H9Y94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KF153 AS	0.05	2/25/2033	2,119,668.51	1,716.37	2,109,493.37	2,109,493.37	0.0035%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	2,086,577.74	7,687.50	2,050,000.00	1,899,716.20	0.0035%
30297DAJ9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10F	0.04	6/25/2028	478,140.40	1,471.50	482,458.94	482,459.39	0.0008%
3136B0K39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-10 BZ	0.04	2/25/2048	412,320.59	1,323.13	453,643.67	381,461.71	0.0007%
3136BP7B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-25 Z	0.02	10/25/2050	466,079.35	1,077.51	646,504.81	455,659.95	0.0008%
3137AAWW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3863 AL	0.04	5/15/2026	9,854.21	28.81	9,877.58	9,855.85	0.0000%
3137F3B45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4766 ZB	0.04	1/15/2048	532,507.94	1,839.70	551,908.69	509,091.28	0.0009%
3137F4ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4776 WZ	0.04	3/15/2048	565,886.27	1,956.00	586,799.69	542,760.35	0.0009%
3137F4YK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4783 Z	0.04	4/15/2048	207,787.31	720.72	216,215.99	198,878.16	0.0003%
3137FAES3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4708 BZ	0.04	1/15/2047	580,895.09	1,828.96	627,072.66	565,675.46	0.0010%
3137H3XG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5160 ZG	0.03	9/25/2050	819,127.00	2,718.80	1,087,518.67	820,160.14	0.0014%
3137H95S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5262 EZ	0.05	10/25/2052	1,103,305.00	4,323.17	1,152,845.78	1,012,568.63	0.0018%
31392CMS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W1 2A	0.04	2/25/2042	94,541.38	341.41	94,042.67	96,593.90	0.0002%
31396WFQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-54 FA	0.05	6/25/2037	219,539.81	169.11	221,242.00	221,242.00	0.0004%
38375AX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-9 UI	0.05	1/20/2040	186,479.55	3,916.01	939,841.28	193,478.26	0.0003%
38380XSL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-94 P	0.03	5/20/2043	515,927.84	1,312.59	525,037.18	518,771.60	0.0009%
38383DQ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-209 Z	0.03	11/20/2051	468,296.60	1,557.45	622,980.39	490,099.33	0.0008%
38383FHY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-223 AZ	0.03	12/20/2051	1,086,929.80	3,561.01	1,424,404.38	1,022,088.91	0.0018%
38383PU82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-69 PZ	0.04	4/20/2052	700,071.31	2,760.85	828,255.24	667,610.42	0.0012%
38383UW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-174 Z	0.05	9/20/2052	1,086,139.34	4,307.02	1,148,538.76	1,058,042.02	0.0018%
38384BAA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-81 IO	0.05	4/20/2052	134,329.36	3,097.35	743,363.16	154,526.96	0.0002%
38384CKJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-111 ZA	0.03	2/20/2052	766,374.56	2,674.35	1,069,740.14	732,871.52	0.0013%
30297JAE7	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORT SB54 A10F	0.04	5/25/2028	647,538.32	1,925.20	656,318.08	652,978.53	0.0011%
30297PAK9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB55 MORT SB55 A10H	0.04	7/25/2038	617,933.03	1,969.67	631,133.70	624,788.61	0.0010%
31282YC49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 212 IO	0.06	5/15/2031	0,246.18	10.92	2,184.96	2,411.14	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31325VKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 334 S7	0.02	8/15/2044	49,620.13	369.71	451,223.58	105,491.02	0.0001%
31339GV75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2380 SI	0.04	6/15/2031	0,573.44	11.38	7,029.84	2,263.50	0.0000%
3136A65W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 OA	0.00	3/25/2042	8,723.97	-	9,498.56	8,662.75	0.0000%
3136A6Q56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 AO	0.00	3/25/2042	8,721.90	-	9,498.56	9,098.73	0.0000%
3136A9Z78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-126 SJ	0.01	11/25/2042	43,609.30	87.80	647,405.50	135,696.15	0.0001%
3136AAGJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-130 UI	0.03	12/25/2027	1,818.72	312.71	125,083.83	10,944.85	0.0000%
3136ABAR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-150 BI	0.03	1/25/2028	1,002.41	125.30	50,121.69	4,354.36	0.0000%
3136ABF73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-5 YI	0.03	2/25/2028	0,705.81	107.03	42,813.54	3,746.19	0.0000%
3136AETS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-54 BS	0.02	6/25/2043	30,776.49	86.27	263,590.54	40,461.05	0.0001%
3136ANE86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-39 LZ	0.03	6/25/2045	69,605.89	191.77	76,709.57	68,260.78	0.0001%
3136AT5G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-M11 AL	0.03	7/25/2039	34,863.69	92.26	37,604.15	37,985.12	0.0001%
3136AX4N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-76 SB	0.02	10/25/2057	42,809.33	102.86	322,494.16	60,417.28	0.0001%
3136AYSU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-85 SC	0.02	11/25/2047	12,977.61	42.03	125,227.60	20,693.38	0.0000%
3136B9W45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-37 IM	0.04	6/25/2050	101,169.52	1,671.76	501,529.46	100,227.51	0.0002%
3136BBEL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-57 NI	0.03	8/25/2050	1,321,243.09	16,116.20	7,735,773.81	1,257,116.30	0.0022%
3136BBF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-61 NI	0.04	9/25/2050	89,805.90	1,648.48	565,194.46	94,577.44	0.0001%
3136BBMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-56 DI	0.03	8/25/2050	33,703.68	420.02	201,609.24	27,638.17	0.0001%
3136BBXG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-62 AI	0.03	9/25/2050	106,126.24	1,311.76	629,644.36	99,857.71	0.0002%
3136BCLK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-83 EI	0.04	11/25/2050	83,712.21	1,321.92	396,574.75	83,888.95	0.0001%
3136BGNQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-52 CI	0.03	12/25/2047	103,551.66	1,565.28	751,335.81	101,899.94	0.0002%
3136BGZQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-62 GI	0.03	10/25/2047	104,232.24	1,502.13	721,022.04	104,210.24	0.0002%
3136BHF87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 NI	0.03	7/25/2051	390,151.28	4,966.05	1,986,419.60	390,843.58	0.0007%
3136BPUV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-2 CI	0.02	10/25/2050	625,392.61	8,530.94	5,118,562.40	624,711.81	0.0010%
3136FCHS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 3	0.05	4/25/2034	3,994.51	128.67	30,881.40	3,556.15	0.0000%
3136FCHT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 4	0.05	4/25/2034	2,290.29	73.07	17,535.36	2,252.29	0.0000%
3136FCHU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 351 5	0.05	4/25/2034	1,890.10	61.93	14,862.75	1,780.02	0.0000%
3137ATHP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4097 CI	0.03	8/15/2027	0,545.11	82.14	32,854.02	2,813.14	0.0000%
3137AUXL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4123 DI	0.03	10/15/2027	1,537.39	211.81	84,725.85	7,175.22	0.0000%
3137F8M83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5067 GI	0.04	12/25/2050	117,112.75	1,855.93	556,780.41	105,701.29	0.0002%
3137FEB58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K072 X1	0.00	12/25/2027	43,220.06	2,539.18	6,258,516.62	199,696.79	0.0001%
3137FLNB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	3/25/2029	31,927.83	1,104.19	1,882,459.39	90,600.93	0.0001%
3137FMCT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	5/25/2029	49,738.39	1,640.54	1,826,046.16	144,385.46	0.0001%
3137FMU26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	6/25/2029	25,677.13	814.05	968,984.96	71,533.42	0.0000%
3137FNAJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K095 XAM	0.01	6/25/2029	301,232.16	8,207.88	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	45,837.30	1,286.07	1,643,155.40	103,298.67	0.0001%
3137FUPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4988 IL	0.03	6/25/2050	289,407.52	3,931.81	1,572,723.36	292,182.51	0.0005%
3137FV4S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4999 QI	0.04	5/25/2050	96,503.46	1,650.78	495,233.39	87,439.67	0.0002%
3137FVQ54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 IK	0.03	9/25/2050	43,688.95	600.37	288,178.64	36,866.65	0.0001%
3137FW3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5013 IN	0.03	9/25/2050	35,692.82	438.18	210,327.30	25,272.18	0.0001%
3137FXC89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5018 MI	0.02	10/25/2050	58,010.22	723.30	433,981.46	54,527.75	0.0001%
3137H0X60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 IO	0.05	10/25/2049	88,778.03	1,537.61	410,029.13	94,050.40	0.0001%
3137H1RQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5135 MI	0.03	8/25/2051	121,944.54	2,257.34	1,083,520.98	121,388.21	0.0002%
3137H2ZE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5141 IJ	0.03	4/25/2051	215,725.77	3,895.10	1,869,647.86	215,301.64	0.0004%
3137H4D49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5173 LI	0.03	5/25/2050	108,477.17	1,417.72	680,505.26	108,218.42	0.0002%
3137H7XD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5230 PE	0.02	12/25/2051	750,495.96	1,500.00	900,000.00	746,486.57	0.0013%
3137H9PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2032	1,153,816.11	19,617.98	39,188,928.71	1,482,367.73	0.0019%
3137HAZN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5351 FE	0.05	10/25/2053	11,301,253.44	9,850.69	11,211,378.54	11,298,047.47	0.0188%
3137HBW34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IB	0.03	10/25/2051	92,608.02	1,449.11	695,574.99	92,381.05	0.0002%
31392GWB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W1 2A	0.05	12/25/2042	105,225.28	440.23	103,909.75	113,921.72	0.0002%
31393AQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-W4 4A	0.05	10/25/2042	234,677.06	968.76	228,334.87	239,487.26	0.0004%
31394AK21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-66 SE	0.02	9/25/2034	3,067.49	17.35	44,998.50	10,903.22	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31394AQK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-64 SW	0.03	8/25/2034	12,355.52	73.37	153,716.71	40,359.74	0.0000%
31394CKG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-12 SC	0.03	3/25/2035	2,826.04	23.40	54,767.76	9,858.20	0.0000%
31394DR85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-45 SR	0.03	6/25/2035	8,602.07	46.69	110,575.36	26,634.50	0.0000%
31394FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-89 S	0.03	10/25/2035	16,250.82	77.57	185,149.60	42,593.24	0.0000%
31395BGE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 06-3 SA	0.02	3/25/2036	4,531.30	19.89	60,778.81	12,857.27	0.0000%
31395MTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2922 SE	0.02	2/15/2035	2,721.59	47.54	42,896.59	6,899.73	0.0000%
31395TAM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2965 SA	0.02	5/15/2032	6,108.37	89.41	112,168.30	16,566.87	0.0000%
31395UA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2981 SU	0.04	5/15/2030	1,382.51	30.99	19,678.05	5,117.76	0.0000%
31395UF63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 2980 SL	0.02	11/15/2034	13,839.53	150.04	138,159.89	21,387.14	0.0000%
31396UE61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3065 DI	0.02	4/15/2035	6,633.40	112.08	106,694.22	21,782.40	0.0000%
31396NRF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG R007 ZA	0.06	5/15/2036	54,499.91	257.92	51,584.57	50,791.11	0.0001%
31396W3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-75 JI	0.02	8/25/2037	6,169.28	25.05	63,722.50	11,509.88	0.0000%
31396XQS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 07-85 SI	0.02	9/25/2037	3,280.17	17.40	45,913.35	10,263.69	0.0000%
31397GJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3308 S	0.03	3/15/2032	7,981.52	129.62	99,078.83	16,210.28	0.0000%
31397MZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 08-87 AS	0.03	7/25/2033	4,444.74	24.66	42,721.07	9,721.87	0.0000%
31397ND85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 09-31 PI	0.05	11/25/2038	0,162.21	131.68	31,603.17	4,473.83	0.0000%
31397T5F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3424 XI	0.02	5/15/2036	12,378.11	146.84	142,812.78	30,993.79	0.0000%
31397YCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3489 SD	0.04	6/15/2032	3,104.25	68.00	43,178.54	8,451.18	0.0000%
31398TJQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-68 SJ	0.02	7/25/2040	5,062.27	16.69	42,355.70	8,871.97	0.0000%
31398W2M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3621 SB	0.02	1/15/2040	14,452.35	139.52	159,067.73	30,988.34	0.0000%
35564CBB2	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURED 1 A1	0.04	5/25/2029	4,086,510.87	12,109.23	4,151,734.62	4,191,473.91	0.0068%
35564CGQ4	CMO/REMIC	USD FIXED INCOME	SEASONED LOANS STRUCTURE 2 A1C	0.02	9/25/2030	3,548,032.62	6,341.39	3,804,833.38	3,877,521.72	0.0059%
38375BA77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H30 GA	0.05	12/20/2062	38,738.77	54.16	38,784.12	38,733.85	0.0001%
38375BLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H09 AF	0.05	3/20/2061	24,894.27	35.90	24,893.42	24,893.41	0.0000%
38375GSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-101 AI	0.04	8/20/2027	0,112.85	20.19	6,921.12	1,076.68	0.0000%
38377WK29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-94 IS	0.03	6/16/2036	0,338.48	37.68	34,429.94	7,969.17	0.0000%
38377YA75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 QI	0.05	6/16/2041	5,683.58	299.46	79,855.73	13,575.49	0.0000%
38378BL23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-107 IO	0.01	12/16/2053	60,661.00	1,631.05	3,236,047.11	127,798.65	0.0001%
38378D3Q6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-34 KS	0.02	3/16/2042	96,053.22	631.50	766,789.11	214,748.45	0.0002%
38378EQG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-69 QI	0.04	3/16/2041	16,838.09	564.94	169,482.54	32,464.44	0.0000%
38378FPF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 BI	0.04	1/20/2043	35,303.64	666.14	228,390.91	37,827.30	0.0001%
38378GHA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-140 IC	0.04	11/20/2042	99,684.97	1,782.76	611,232.73	107,538.79	0.0002%
38378HAX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-96 IC	0.03	8/20/2027	0,241.37	38.32	15,327.34	2,123.00	0.0000%
38378KYP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-107 AD	0.03	11/16/2047	109,240.79	274.35	118,408.39	121,231.68	0.0002%
38378TS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-84 SC	0.03	3/16/2040	8,436.20	201.08	191,005.46	27,218.32	0.0000%
38379T5H8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-17 JS	0.02	2/20/2046	64,183.44	326.78	527,957.67	100,971.93	0.0001%
38379TPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-5 CS	0.02	1/20/2046	87,184.22	456.37	719,564.94	144,137.86	0.0001%
38379VDM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-20 SB	0.02	2/20/2046	90,577.77	424.15	685,271.68	131,914.84	0.0002%
38379WBQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-46 JI	0.05	4/20/2046	25,730.39	570.28	152,074.65	28,514.00	0.0000%
38379XTJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-88 SM	0.02	7/20/2046	87,264.35	419.25	677,351.00	139,068.65	0.0001%
38379YNN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-81 IO	0.04	6/20/2046	76,506.80	1,205.25	361,575.63	66,100.60	0.0001%
38379YXW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-108 QI	0.04	8/20/2046	131,258.18	2,330.98	699,294.38	175,697.82	0.0002%
38380AK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-135 SB	0.02	10/16/2046	69,761.25	429.59	508,754.28	127,506.54	0.0001%
38380AUM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-118 DS	0.02	9/20/2046	109,940.81	520.85	841,496.23	197,751.65	0.0002%
38380BHW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-145 UI	0.04	10/20/2046	68,313.38	1,142.96	391,870.97	88,727.73	0.0001%
38380LXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-H13 FT	0.04	8/20/2069	34,183.44	42.83	34,270.13	34,124.63	0.0001%
38380QXS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-H20 FA	0.05	4/20/2070	774,355.53	1,096.76	785,362.14	755,988.08	0.0013%
38381HGG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-113 Z	0.02	9/16/2061	1,275,498.07	3,925.76	2,355,454.76	1,771,633.91	0.0021%
38381XW51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-103 SB	0.02	8/20/2049	44,525.33	208.40	345,218.09	71,848.54	0.0001%
38382CRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-15 IM	0.04	2/20/2050	64,353.26	1,101.61	377,696.56	52,405.42	0.0001%
38382DAG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-7 CI	0.04	1/20/2050	165,968.84	2,590.21	888,072.92	127,105.46	0.0003%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38382EDT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 NI	0.04	4/20/2050	42,474.93	661.46	226,786.86	38,792.53	0.0001%
38382HM98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 NI	0.03	8/20/2050	53,639.02	783.49	376,074.28	51,592.73	0.0001%
38382HY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-127 IN	0.03	8/20/2050	35,186.19	505.73	242,748.28	31,916.65	0.0001%
38382JZK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-129 IE	0.03	9/20/2050	35,605.71	515.53	247,454.67	32,888.89	0.0001%
38382UG39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-96 VI	0.03	6/20/2051	101,714.97	1,491.14	715,748.18	109,370.67	0.0002%
38383FR62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-9 GA	0.02	1/20/2052	813,097.52	1,607.52	964,514.19	784,496.18	0.0014%
38383REY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-63 LM	0.04	10/20/2050	690,043.04	2,333.33	800,000.00	742,821.20	0.0012%
30305LAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB38 MORT SB38 A10F	0.03	8/25/2027	945,322.01	2,343.53	963,092.81	972,855.97	0.0016%
3136A47L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-48 PG	0.03	7/25/2041	545,644.35	1,178.91	565,878.88	574,330.06	0.0009%
3136AV7G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-M7 A2	0.03	2/25/2027	599,629.55	1,496.69	606,562.99	607,374.74	0.0010%
3136B7FE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M25 X	0.00	11/25/2029	91,070.56	3,436.80	20,330,065.00	381,188.75	0.0002%
3136BBBW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M36 X1	0.01	9/25/2034	632,747.94	12,871.55	11,035,595.55	1,226,967.84	0.0011%
3136BKAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-M23 AB	0.01	11/1/2031	3,099,737.13	1,527.08	3,664,990.00	3,494,958.12	0.0052%
3137F62P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K118 X1	0.01	9/25/2030	1,244,090.34	28,466.52	32,797,737.50	2,029,360.07	0.0021%
3137FPHY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KLU2 X1	0.01	8/25/2029	1,362,429.39	42,351.08	36,282,783.14	1,689,417.09	0.0023%
3137FPJ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 X1	0.01	9/25/2029	1,074,035.10	31,799.26	38,409,151.20	1,991,468.67	0.0018%
3137FRZC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K107 X1	0.02	1/25/2030	975,439.78	24,887.64	17,548,236.52	1,550,551.24	0.0016%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	1,214,309.12	23,971.17	34,780,304.63	1,710,484.52	0.0020%
31394AB47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 04-W11 1A2	0.07	5/25/2044	67,283.61	352.46	65,070.22	66,940.68	0.0001%
38378BM71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-120 IO	0.01	2/16/2053	176,031.51	6,312.03	11,736,764.27	575,835.03	0.0003%
38380J2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-85 IO	0.01	7/16/2060	370,513.18	4,734.88	10,289,117.63	623,777.79	0.0006%
38380JNU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-16 IO	0.01	3/16/2059	1,087,845.31	15,153.21	31,017,752.54	1,759,178.48	0.0018%
38380JPT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-23 IO	0.01	11/16/2059	234,429.99	3,384.66	7,052,116.65	357,645.29	0.0004%
38380P3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IB	0.01	3/16/2062	635,971.86	7,345.01	9,977,484.75	829,378.40	0.0011%
38380P5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-143 IO	0.01	3/16/2062	388,275.32	4,711.83	4,988,742.38	486,402.42	0.0006%
38380PGL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-56 IO	0.01	11/16/2061	469,121.74	5,706.96	7,056,595.20	615,246.91	0.0008%
38380PVT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-110 MB	0.01	3/16/2062	4,123,168.40	6,336.48	5,431,269.58	4,615,579.91	0.0069%
38380RCG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-159 IO	0.01	10/16/2062	544,127.35	6,327.57	7,568,708.93	708,975.26	0.0009%
38380RKU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-184 IO	0.01	11/16/2060	1,181,104.22	13,291.46	17,499,706.95	1,430,054.21	0.0020%
38381D5D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-178 AT	0.04	10/16/2061	5,254,239.30	18,109.63	5,432,889.38	5,301,511.30	0.0088%
38381DD56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-150 IO	0.01	11/16/2063	833,491.25	9,487.18	10,910,656.75	1,009,235.84	0.0014%
38381E5T1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-67 IO	0.01	8/16/2063	444,609.58	4,448.86	5,954,972.76	446,623.01	0.0007%
38381ECE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-195 IO	0.01	8/16/2063	689,583.18	8,244.56	9,905,451.82	917,802.04	0.0011%
38381EJ90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-26 IO	0.01	2/16/2064	1,294,306.64	13,993.29	22,978,114.50	1,669,503.67	0.0022%
38381HPV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 AC	0.03	7/16/2063	8,721,446.39	21,716.46	9,476,273.25	9,034,218.13	0.0145%
38381HPW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-141 BC	0.02	6/16/2064	7,373,520.61	24,036.25	13,735,000.00	9,840,769.63	0.0123%
38381JMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-127 IO	0.00	7/16/2057	1,413,492.14	26,995.95	80,856,456.00	1,276,015.96	0.0024%
38381JZQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-179 IO	0.01	9/16/2063	1,027,813.54	12,039.59	23,649,154.50	960,746.94	0.0017%
38383Y3C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-181 AB	0.02	1/16/2064	3,765,395.02	8,110.47	4,866,284.93	3,945,497.37	0.0063%
38383YAD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-122 B	0.02	4/16/2062	3,244,985.40	10,500.00	6,000,000.00	4,145,866.03	0.0054%
302970AF5	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORTG SB59 A7H	0.03	11/25/2038	249,810.38	695.65	250,685.35	251,540.22	0.0004%
302970AG3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB59 MORT SB59 A10F	0.03	1/25/2029	137,127.96	401.85	138,967.19	139,203.96	0.0002%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	3,045,863.83	8,981.31	3,097,002.15	3,091,817.00	0.0051%
30297DAM2	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB53 MORT SB53 A10H	0.03	5/25/2038	831,608.63	2,450.58	854,852.32	894,167.45	0.0014%
31325WSM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 353 S1	0.02	12/15/2046	17,117.74	117.33	151,415.65	31,838.41	0.0000%
31359VYH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 99-T2 A1	0.08	1/19/2039	1,202.92	7.27	1,162.59	1,214.42	0.0000%
3136A1KZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-99 KS	0.03	10/25/2026	0,035.91	2.33	5,557.71	1,245.38	0.0000%
3136A35F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-28 B	0.07	6/25/2039	0,889.47	4.70	866.93	961.96	0.0000%
3136A65Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-74 SA	0.02	3/25/2042	3,714.12	27.30	66,489.95	15,266.73	0.0000%
3136A6X74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-75 NS	0.02	7/25/2042	2,763.76	7.97	19,805.86	4,896.74	0.0000%
3136A7T51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-84 HL	0.03	1/25/2042	481,642.14	1,048.97	503,506.87	514,239.94	0.0008%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136A9YA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-121 B	0.01	11/25/2027	1,083,599.53	1,037.75	1,106,928.38	1,099,454.75	0.0018%
3136ABQF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 BC	0.07	7/25/2042	68,940.18	349.20	64,467.99	74,630.88	0.0001%
3136ABQH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-9 CB	0.06	4/25/2042	181,051.59	800.11	174,568.97	194,579.21	0.0003%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	2,727,318.00	4,809.07	2,885,440.73	2,892,072.78	0.0045%
3136ADWX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-26 HI	0.03	4/25/2032	0,180.96	27.11	10,843.34	284.63	0.0000%
3136AFRX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-73 IA	0.03	9/25/2032	0,396.89	31.82	12,727.56	755.72	0.0000%
3136AHGQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-124 SB	0.02	12/25/2043	1,834.93	4.70	15,982.33	2,652.75	0.0000%
3136ASZ58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-42 DA	0.03	7/25/2045	424,302.46	1,099.33	439,733.91	455,999.03	0.0007%
3136AV6R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-T1 A	0.03	6/25/2027	194,283.60	476.87	197,461.95	198,341.31	0.0003%
3136AVWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-14 DA	0.03	2/25/2045	369,883.50	944.92	377,966.93	384,109.83	0.0006%
3136B35Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M4 A2	0.04	2/25/2031	132,836.25	408.00	135,622.32	138,002.53	0.0002%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,161,896.23	3,584.28	1,228,895.75	1,135,523.14	0.0019%
3136B8UA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-M6 A	0.03	10/25/2037	67,183.94	154.99	74,393.87	75,762.79	0.0001%
3136BAS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-47 GZ	0.02	7/25/2050	209,900.50	557.16	334,295.60	332,841.46	0.0003%
3136BBRW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-55 KI	0.03	7/25/2050	93,064.73	1,392.48	668,392.74	86,473.34	0.0002%
3136BDXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-96 IN	0.03	1/25/2051	144,870.94	2,061.92	824,769.55	141,193.84	0.0002%
3136BGVA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-61 KI	0.03	4/25/2049	208,871.08	2,959.32	1,420,472.32	185,032.96	0.0003%
3136BHD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-44 MI	0.03	7/25/2051	146,080.72	1,735.08	832,839.98	140,063.23	0.0002%
3136BJ7L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-89 AI	0.03	4/25/2048	120,248.98	1,716.63	823,983.23	121,433.75	0.0002%
3136BJWT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-77 WI	0.03	8/25/2050	195,611.96	3,089.73	1,235,893.06	196,969.74	0.0003%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	10,159,954.40	33,971.27	10,191,379.52	9,733,474.59	0.0169%
3136BQ3W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-5 DI	0.03	10/25/2051	484,152.98	7,111.99	2,844,794.27	523,619.95	0.0008%
3136FG5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 407 C10	0.05	1/25/2038	7,551.82	218.59	52,462.88	14,265.64	0.0000%
3136FLEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C2	0.03	4/25/2027	0,281.20	50.31	20,123.83	2,690.61	0.0000%
3136FLFM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 409 C18	0.04	4/25/2042	1,060.06	19.86	5,958.31	863.94	0.0000%
3137APRB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4042 EB	0.07	8/15/2039	123,998.65	624.79	115,345.55	128,268.12	0.0002%
3137ARKV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4057 UI	0.03	5/15/2027	0,000.37	2.23	892.00	109.20	0.0000%
3137B9S55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4328 KD	0.03	8/15/2043	302,856.15	777.96	311,184.19	316,235.07	0.0005%
3137BGAW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4427 KA	0.02	7/15/2044	771,874.57	1,521.74	811,594.75	815,394.89	0.0013%
3137BJPS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4485 GA	0.04	7/15/2044	318,628.86	945.67	324,230.50	331,608.34	0.0005%
3137BKU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4494 AI	0.02	11/15/2038	52,613.59	2,720.34	850,991.75	52,617.35	0.0001%
3137BSP98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	8/25/2026	14,489.22	2,941.72	3,455,491.44	253,163.14	0.0000%
3137BYPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4692 LP	0.03	5/15/2046	758,831.23	1,969.94	787,977.16	803,897.96	0.0013%
3137F8ZX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2030	194,956.22	4,424.50	6,210,398.73	283,645.47	0.0003%
3137FBBX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K068 A2	0.03	8/25/2027	2,490,279.81	6,798.88	2,515,000.00	2,530,005.64	0.0042%
3137FBU79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K069 A2	0.03	9/25/2027	2,775,390.74	7,454.51	2,806,843.39	2,823,009.56	0.0046%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	2,008,452.37	1,833.90	2,200,677.84	2,220,448.03	0.0033%
3137FG6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K155 A3	0.04	4/25/2033	5,797,602.82	18,687.50	5,980,000.00	5,992,148.49	0.0097%
3137FGZH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KW06 A2	0.04	6/25/2028	2,588,200.51	8,238.96	2,601,777.10	2,760,382.27	0.0043%
3137FPJG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K099 A2	0.03	9/25/2029	6,038,348.06	13,656.19	6,315,000.00	6,393,113.73	0.0101%
3137FTLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4980 KI	0.05	6/25/2050	429,685.78	6,876.03	1,833,608.40	421,443.42	0.0007%
3137FU6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4993 MC	0.02	7/25/2050	23,360,649.50	36,259.20	29,007,361.78	22,119,235.61	0.0390%
3137FVQG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5010 JI	0.03	9/25/2050	94,045.21	1,166.91	560,116.62	79,146.88	0.0002%
3137FYUL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K128 X1	0.01	3/25/2031	395,741.75	9,045.24	17,927,633.54	557,372.61	0.0007%
3137HOWB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	7,294,478.83	17,532.91	8,415,797.12	8,698,746.71	0.0122%
3137H24R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5140 NI	0.03	5/25/2049	90,641.92	1,286.80	617,662.58	86,279.76	0.0002%
3137H2N83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K131 X1	0.01	7/25/2031	336,537.75	6,643.45	9,639,131.72	448,762.74	0.0006%
3137H2UN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5148 CI	0.02	6/25/2049	90,659.40	1,216.87	730,120.24	87,272.22	0.0002%
3137H3ST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5159 IP	0.03	11/25/2051	174,993.38	3,098.77	1,239,509.00	179,341.48	0.0003%
3137H62K0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5202 IN	0.03	1/25/2047	158,943.56	3,051.67	1,220,668.13	155,147.21	0.0003%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	3,716,342.73	12,608.97	3,782,690.75	3,799,575.92	0.0062%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3137H9QF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 CI	0.03	4/25/2051	216,566.53	2,917.95	1,400,618.20	224,098.92	0.0004%
3137H9QG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 IO	0.02	3/25/2051	627,182.09	8,287.12	4,972,272.72	616,872.58	0.0010%
3137H9QH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5293 KI	0.02	2/25/2051	226,336.33	2,846.61	1,707,965.38	227,106.01	0.0004%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	13,030,761.50	58,952.46	12,862,355.96	12,562,141.43	0.0217%
3137H9ZX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 155 X1	0.00	4/25/2033	528,391.45	9,435.26	26,911,103.58	641,560.70	0.0009%
3137HAAJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 157 X1	0.00	5/25/2033	184,023.88	3,249.74	9,295,590.96	224,711.53	0.0003%
3137HBDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5377 IO	0.03	12/25/2051	205,995.70	3,493.15	1,676,712.48	217,919.52	0.0003%
3137HBW42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5389 IC	0.05	11/25/2051	89,795.67	1,549.05	413,079.48	93,071.95	0.0001%
3137HJW86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 A	0.06	10/25/2052	9,355,215.71	42,202.41	9,207,797.94	9,143,844.93	0.0156%
31394FH65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-83 LA	0.06	10/25/2035	20,458.28	90.88	19,828.36	21,438.57	0.0000%
31397U0U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-59 NZ	0.06	7/25/2041	499,351.26	2,195.34	478,983.58	478,983.57	0.0008%
31423YJN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 428 C14	0.03	1/25/2048	85,174.16	1,547.12	742,617.30	86,677.38	0.0001%
31424U6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 440 C6	0.02	10/25/2052	216,219.11	2,811.65	1,686,993.66	213,510.12	0.0004%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	1,938,801.93	4,744.18	1,976,740.92	1,982,555.77	0.0032%
38374LZW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 05-55 Z	0.05	7/20/2035	180,462.96	717.17	181,178.96	189,389.26	0.0003%
38375BJK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 10-H27 FA	0.05	12/20/2060	143,234.56	201.67	143,469.22	143,469.20	0.0002%
38375BZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-H27 AI	0.02	10/20/2062	1,231.58	110.48	73,302.38	4,131.94	0.0000%
38375QX87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-51 PG	0.05	6/20/2038	69,590.86	281.91	67,658.12	69,430.46	0.0001%
38376R5E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-H14 FK	0.04	5/20/2067	46,122.63	54.42	46,381.88	46,072.90	0.0001%
38377YTW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-140 AI	0.04	10/16/2026	0,021.19	14.21	4,264.02	525.02	0.0000%
38378ATW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-157 PA	0.03	3/20/2041	117,446.74	299.32	119,726.46	125,359.67	0.0002%
38378BF61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-112 IO	0.00	2/16/2053	2,820.76	81.69	914,376.50	55,400.69	0.0000%
38378BSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-44 IO	0.00	3/16/2049	0,001.30	0.56	20,425.93	1,508.90	0.0000%
38378BT58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-135 IO	0.00	1/16/2053	67,905.15	1,712.52	5,757,161.73	258,999.49	0.0001%
38378NEU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-163 IO	0.01	2/16/2046	3,144.39	201.29	240,545.70	18,379.24	0.0000%
38379KVU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-101 IO	0.00	3/16/2052	5,420.40	163.44	774,885.73	62,959.50	0.0000%
38379PUB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-69 IO	0.05	5/20/2045	199,907.99	4,070.01	976,802.90	207,875.87	0.0003%
38379RUE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 17-51 IO	0.01	5/16/2059	222,709.22	3,642.41	6,872,044.63	479,988.43	0.0004%
38381B4T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 19-18 TP	0.04	2/20/2049	217,434.42	689.89	236,534.39	218,541.24	0.0004%
38381DFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-84 ED	0.01	7/16/2060	486,939.74	571.98	686,378.37	495,204.84	0.0008%
38382EDP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-47 MI	0.04	4/20/2050	72,689.68	1,149.24	394,025.55	67,661.60	0.0001%
38382HS35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-123 IL	0.03	8/20/2050	14,542.73	226.11	108,531.67	14,787.48	0.0000%
38382LB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-187 MI	0.03	12/20/2050	106,239.83	1,426.19	570,477.04	101,259.69	0.0002%
38382LLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-175 GI	0.02	11/20/2050	108,891.54	1,608.16	964,897.15	151,907.01	0.0002%
38382NT31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 TI	0.03	2/20/2051	142,274.09	1,704.68	818,244.20	141,697.88	0.0002%
38382QCY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-57 BI	0.03	3/20/2051	199,396.21	2,830.87	1,132,349.44	170,502.83	0.0003%
38382XZT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-138 IK	0.03	7/20/2051	104,297.43	1,936.77	774,708.31	110,181.48	0.0002%
38383CED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-176 IN	0.03	10/20/2051	130,928.53	1,937.24	929,876.95	127,263.90	0.0002%
38383FX73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-24 AH	0.03	2/20/2052	489,039.27	1,168.13	560,702.42	471,153.36	0.0008%
38383RXB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-81 CI	0.03	9/20/2050	187,684.04	3,311.60	1,324,640.25	189,589.16	0.0003%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	7,208,873.30	19,996.47	7,998,589.20	7,306,638.89	0.0120%
38384DCA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-154 GA	0.06	4/20/2050	19,275,804.36	93,973.90	18,794,780.16	18,606,301.39	0.0321%
3136A0NJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 11-72 KB	0.04	8/25/2026	0,880.32	2.58	883.10	884.79	0.0000%
3136APAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 15-38 DF	0.05	6/25/2055	413,237.91	1,648.75	417,490.76	417,218.15	0.0007%
3136AR5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-26 PA	0.03	10/25/2045	396,407.54	1,043.08	417,233.10	432,514.94	0.0007%
3136ATJR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-49 PA	0.03	9/25/2045	375,000.46	982.22	392,887.28	407,390.98	0.0006%
3136AXFG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-54 P	0.03	5/25/2046	1,073,503.62	2,816.33	1,126,531.96	1,143,378.70	0.0018%
3136AXUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-63 AP	0.03	8/25/2047	408,036.00	1,053.72	421,488.00	427,982.96	0.0007%
3136B27L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-M14 A2	0.04	8/25/2028	901,894.07	2,803.05	909,946.83	969,789.28	0.0015%
3136B9CQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-10 Q	0.03	3/25/2050	3,951,627.48	11,170.97	4,468,386.55	4,578,647.10	0.0066%
3136BCER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-73 KI	0.03	10/25/2050	194,198.08	2,750.75	1,100,300.44	187,715.42	0.0003%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136BMGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-18 PI	0.04	11/25/2051	184,323.55	2,944.61	883,383.99	190,755.71	0.0003%
3136BP3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M4 A2	0.04	9/25/2032	389,278.36	1,297.49	400,000.00	384,743.69	0.0006%
3137BPDW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4583 UP	0.03	7/15/2045	356,325.40	935.10	374,040.64	387,334.58	0.0006%
3137BWWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4678 AF	0.05	12/15/2042	355,415.95	2,922.24	359,314.44	359,314.44	0.0006%
3137BXS5V	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG KIR2 A1	0.03	3/25/2027	650,558.00	1,505.83	657,567.74	659,544.74	0.0011%
3137F4X72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K075 A2	0.04	2/25/2028	3,825,451.01	11,680.00	3,840,000.00	3,840,000.00	0.0064%
3137H0TS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5118 NI	0.02	2/25/2051	199,791.26	2,504.62	1,502,774.06	196,769.47	0.0003%
3137H6H81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5200 KQ	0.03	9/25/2049	370,599.25	979.57	391,827.16	356,652.92	0.0006%
3137HCG71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5397 IC	0.04	4/25/2052	214,332.38	3,655.21	1,253,215.92	225,187.22	0.0004%
3139216C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 01-T10 A3	0.10	12/25/2041	15,849.29	118.56	14,976.38	16,171.59	0.0000%
31392B6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-T4 A3	0.08	12/25/2041	5,119.37	30.05	4,807.75	5,068.07	0.0000%
31392DUC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 02-W4 A6	0.05	5/25/2042	55,291.97	241.98	55,538.99	55,539.00	0.0001%
31393AV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 03-T4 2A5	0.05	9/26/2033	95,999.18	368.80	97,453.49	97,190.93	0.0002%
31394JDB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 57 2A1	0.05	7/25/2043	356,811.57	1,476.72	364,430.13	366,410.69	0.0006%
31394JY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 58 2A	0.07	9/25/2043	24,379.54	128.61	23,743.49	24,560.35	0.0000%
31394PPV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 59 2A1	0.04	10/25/2043	169,921.29	707.73	200,802.43	200,074.78	0.0003%
31394VQB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 05-W4 3A	0.06	6/25/2045	96,433.35	435.03	94,347.31	94,077.83	0.0002%
38373MU99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 08-22 XM	0.01	2/16/2050	13,606.50	1,353.02	1,249,953.85	63,930.94	0.0000%
38375BKL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-H06 FA	0.05	2/20/2061	151,676.94	216.55	151,741.78	151,631.09	0.0003%
38378NWU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-17 AM	0.04	6/16/2048	16,399.06	49.75	16,889.94	16,891.76	0.0000%
38381EX45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-59 IO	0.01	2/16/2062	142,825.81	1,554.18	3,270,645.39	196,366.53	0.0002%
38382KG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-160 IH	0.03	10/20/2050	19,024.87	275.01	132,005.34	18,171.37	0.0000%
38383PLJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-50 NI	0.03	9/20/2048	98,907.77	1,821.56	728,624.34	107,725.69	0.0002%
3136BDJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 20-101 AI	0.04	1/25/2051	741,977.04	11,450.99	3,926,053.71	755,765.34	0.0012%
3136BWRC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-53 FA	0.06	7/25/2055	14,232,242.04	14,065.18	14,065,184.22	14,065,184.22	0.0237%
3137BN6H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MT	0.01	12/25/2025	0,150.52	1,712.78	1,846,823.95	126,751.22	0.0000%
3137FCEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4740 P	0.03	12/15/2047	121,967.40	333.23	133,292.20	135,677.48	0.0002%
3137FT6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4978 MI	0.04	5/25/2040	166,543.67	3,719.15	1,115,744.13	170,848.31	0.0003%
31424QMF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC STRIP 430 C56	0.03	8/25/2052	32,068.39	457.29	182,915.72	29,838.13	0.0001%
3142G5QF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS STRIP 405 C20	0.04	5/25/2053	805,110.37	12,273.81	3,682,142.88	831,934.15	0.0013%
38382HVK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 20-126 BI	0.03	8/20/2050	315,144.22	4,709.54	1,883,817.57	326,724.61	0.0005%
38382URT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-114 TI	0.03	6/20/2051	261,901.63	5,422.55	2,169,018.67	303,645.18	0.0004%
38383PNA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-51 SC	0.00	3/20/2052	78,431.64	-	3,160,756.19	73,092.51	0.0001%
38383PRN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-46 S	0.00	3/20/2052	18,663.21	-	748,240.49	16,718.52	0.0000%
38383R4A2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-93 IO	0.03	8/20/2051	833,117.89	19,516.73	7,806,693.93	855,076.95	0.0014%
38383T2H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-126 CS	0.00	7/20/2052	104,663.78	-	3,851,033.81	72,206.94	0.0002%
38383UCS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-129 SA	0.00	7/20/2052	723,289.16	-	21,500,163.68	471,995.78	0.0012%
30297CAJ1	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10F	0.03	6/25/2028	428,067.35	1,262.24	435,254.36	434,517.97	0.0007%
30297CAK8	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB52 MORT SB52 A10H	0.03	6/25/2038	509,516.73	1,472.57	522,050.00	516,992.01	0.0008%
30297JAD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB54 MORTG SB54 A7H	0.05	7/25/2038	181,708.06	762.90	182,500.70	181,490.75	0.0003%
30308GAH3	CMO/REMIC	USD FIXED INCOME	FRESB 2019-SB60 MORT SB60 A10H	0.04	1/25/2039	490,733.35	1,468.55	503,503.36	505,108.79	0.0008%
3136A5WS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-30 TE	0.04	4/25/2042	2,898,945.90	10,000.00	3,000,000.00	3,108,098.76	0.0048%
3136BN3N4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-57 BC	0.04	9/25/2052	261,944.19	903.41	271,022.44	256,363.06	0.0004%
3137A7FZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3800 AF	0.05	2/15/2041	95,963.36	203.71	96,361.55	96,361.52	0.0002%
3137H7G72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5224 HL	0.04	4/25/2052	471,496.75	1,666.67	500,000.00	504,518.08	0.0008%
38381BDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 18-168 PA	0.04	8/20/2048	330,391.13	1,139.82	341,946.60	327,712.94	0.0006%
38382MTZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-8 AQ	0.05	1/20/2051	318,555.86	1,319.67	316,721.89	317,887.03	0.0005%
38382NZ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-29 AG	0.05	2/20/2051	383,785.75	1,587.58	381,018.38	382,420.25	0.0006%
31396HZN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 67 1A1C	0.04	3/25/2036	393,879.30	1,320.64	407,099.45	415,421.43	0.0007%
06540BBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 XA	0.01	10/17/2052	1,217,823.92	38,005.62	48,212,129.20	2,891,073.41	0.0020%
61691UBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 XA	0.01	11/15/2052	881,001.05	26,051.72	43,164,743.60	2,016,602.83	0.0015%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06540JBM3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 XA	0.01	3/15/2063	429,489.30	12,372.29	11,371,416.46	1,146,451.79	0.0007%
61690YBV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 XA	0.01	11/15/2049	32,692.74	4,340.46	4,863,398.62	370,924.76	0.0001%
863579FR4	CMO/REMIC	USD FIXED INCOME	STRUCTURED ADJUSTABLE R 18 1A2	0.05	12/25/2034	110,206.61	490.04	122,204.11	123,005.57	0.0002%
08160JAG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 XA	0.01	3/15/2052	419,233.34	16,020.31	16,412,011.18	1,178,049.30	0.0007%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	3,421,376.74	8,581.05	3,417,112.53	3,409,020.64	0.0057%
12433HAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT BCAT A 144A	0.05	8/15/2042	7,187,134.84	17,054.15	7,187,136.27	7,187,136.27	0.0120%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	8,437,322.53	37,861.23	8,050,000.00	8,050,000.00	0.0141%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	7,244,467.27	32,835.22	6,975,000.00	7,177,058.51	0.0121%
67122NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MORT 11X A 144A	0.06	10/15/2040	4,055,055.21	10,263.53	4,050,000.00	4,039,925.69	0.0068%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	3,175,254.44	7,594.61	3,525,000.00	2,951,490.49	0.0053%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	1,430,999.28	3,390.45	1,431,000.00	1,427,748.90	0.0024%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	7,370,326.48	32,382.79	7,207,000.00	7,204,386.69	0.0123%
05609PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2021-LBA3 MORTGA PAC A 144A	0.05	10/15/2036	1,531,149.83	3,247.02	1,534,000.00	1,531,027.01	0.0026%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	2,866,668.20	6,879.12	2,865,772.65	2,861,996.50	0.0048%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	4,119,950.40	9,373.24	4,128,000.00	4,123,511.95	0.0069%
123912AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-TAIL TAIL A 144A	0.05	6/15/2035	737,999.78	1,757.74	738,000.00	738,000.00	0.0012%
12433FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT SPOT A 144A	0.05	4/15/2040	3,798,829.28	9,121.11	3,798,830.42	3,790,472.67	0.0063%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	1,603,782.52	6,686.09	1,576,000.00	1,576,000.00	0.0027%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	1,228,408.35	4,692.09	1,223,000.00	1,223,000.00	0.0020%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	4,500,010.88	10,501.56	4,493,000.00	4,495,631.41	0.0075%
44989YAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INT COMMERCIAL MO PLAZA A 144A	0.05	11/5/2037	1,094,909.11	4,415.34	1,086,000.00	1,086,000.00	0.0018%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	625,778.03	1,356.12	625,972.84	625,782.36	0.0010%
59317DAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHP COMMERCIAL MO MHIL2 A 144A	0.05	9/15/2040	1,682,068.61	4,088.15	1,685,000.00	1,685,519.12	0.0028%
78398LAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SANTANDER COMMERC BNC1 A2 144A	0.05	4/15/2028	3,995,000.00	5,495.08	3,995,000.00	3,994,996.01	0.0067%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,626,999.21	6,073.47	2,627,000.00	2,622,332.25	0.0044%
039961AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARDN 2025-ARCP MOR ARCP A 144A	0.06	6/15/2035	3,005,625.00	7,611.95	3,000,000.00	3,000,000.00	0.0050%
290154AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELP COMMERCIAL MORT ELP A 144A	0.05	11/13/2042	2,762,161.05	10,550.49	2,750,000.00	2,750,000.00	0.0046%
33852FAV6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 4 A21 144A	0.03	6/1/2051	227,411.17	569.27	273,251.26	275,236.10	0.0004%
36262AAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ3 A4 144A	0.03	8/25/2051	872,654.66	2,182.01	1,047,363.23	832,151.98	0.0015%
44216XAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HOUSTON GALLERIA M HGLR A 144A	0.05	2/5/2045	2,620,286.50	11,758.15	2,500,000.00	2,500,000.00	0.0044%
449843AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IP 2025-IP MORTGAGE IP A 144A	0.05	6/10/2042	3,311,281.68	14,691.38	3,250,000.00	3,266,477.33	0.0055%
55348UAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MRCO 2019-MARK MOR PARK A 144A	0.03	12/15/2036	877,410.00	2,264.60	1,000,000.00	965,681.92	0.0015%
61772LBL4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A9 144A	0.03	5/25/2051	182,686.46	456.41	219,076.88	174,098.93	0.0003%
61772BNB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 5 A9 144A	0.03	8/25/2051	213,608.62	534.69	256,651.06	258,777.02	0.0004%
61772QAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 6 A9 144A	0.03	9/25/2051	174,837.60	408.61	210,143.36	209,846.81	0.0003%
62956HAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYCT TRUST 2024-3E 3ELV A 144A	0.06	8/15/2029	2,207,302.24	5,817.68	2,200,000.00	2,212,569.69	0.0037%
669985AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRTH COMMERCIAL MO PARK A 144A	0.05	10/15/2040	2,599,999.22	6,184.80	2,600,000.00	2,593,537.61	0.0043%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	2,011,343.75	9,468.50	1,975,000.00	2,002,838.70	0.0034%
74938WAY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TRUST 2 A22 144A	0.03	2/25/2052	632,696.76	1,583.70	760,174.63	717,441.14	0.0011%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	900,781.40	2,154.50	1,000,000.00	1,024,558.56	0.0015%
81748WAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 4 A19 144A	0.03	6/25/2051	121,934.12	303.13	145,503.16	146,923.07	0.0002%
03465WAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE T 1 A1 144A	0.05	9/26/2067	1,954,440.02	7,759.28	1,960,239.97	1,900,582.69	0.0033%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,203,993.28	8,362.15	3,200,000.00	3,192,349.98	0.0053%
10568MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	1/25/2063	2,263,984.37	10,888.81	2,269,685.14	2,234,070.00	0.0038%
10569FAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.04	9/25/2061	941,295.84	2,865.35	948,267.51	947,573.23	0.0016%
10570FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM1 A1 144A	0.06	12/1/2063	2,084,401.84	10,252.23	2,070,112.06	2,070,074.09	0.0035%
31572LAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 2 A1 144A	0.01	6/25/2066	945,828.42	859.92	1,108,382.07	1,102,494.47	0.0016%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	109,785.62	237.92	109,819.80	108,770.82	0.0002%
617939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RE INV2 A1 144A	0.07	2/25/2054	1,787,341.79	9,498.17	1,753,507.85	1,757,810.86	0.0030%
67115DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM4 TRU NQM4 A1 144A	0.02	10/25/2061	1,048,299.19	1,838.25	1,207,696.11	1,207,679.76	0.0017%
67117PAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM3 TRU NQM3 A1 144A	0.06	2/25/2063	1,859,799.23	9,216.55	1,859,203.17	1,859,203.17	0.0031%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
67117XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2023-NQM7 TRU NQM7 A1 144A	0.07	4/25/2063	2,338,672.88	13,181.31	2,311,159.45	2,311,124.37	0.0039%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	6,116,305.71	14,629.06	6,790,000.00	6,956,753.68	0.0102%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	1,197,754.06	1,325.12	1,159,000.00	1,193,725.96	0.0020%
12517TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENT 2025-CITY CITY A 144A	0.05	7/10/2040	909,759.88	3,792.74	894,000.00	895,071.10	0.0015%
22757XAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORTG H8 A1 144A	0.05	11/25/2070	808,960.83	3,365.11	807,143.30	807,142.58	0.0013%
227923AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H9 MORTG H9 A1 144A	0.05	11/25/2070	957,493.75	4,012.01	956,000.00	955,987.86	0.0016%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	1,466,550.22	6,647.07	1,412,000.00	1,430,707.88	0.0024%
61692CBE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L6 A4	0.02	6/15/2054	4,438,513.08	10,083.54	4,951,000.00	5,044,252.50	0.0074%
64832KAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NRZT 2025-NQM6 NQM6 A1 144A	0.05	10/25/2065	1,290,193.13	5,835.32	1,291,000.00	1,290,994.32	0.0022%
67448BAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM21 T NQM21 A1 144A	0.05	10/25/2065	728,824.69	3,026.66	728,000.00	727,989.44	0.0012%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	1,801,562.80	4,309.00	2,000,000.00	2,049,117.24	0.0030%
91825CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VDCM COMMERCIAL MORT AZ A 144A	0.05	7/13/2044	980,262.22	4,209.72	966,000.00	966,000.00	0.0016%
924935AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATIO 11 A1 144A	0.05	11/25/2070	1,365,065.63	5,585.58	1,364,000.00	1,363,973.27	0.0023%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	690,230.28	3,072.54	667,000.00	667,000.00	0.0012%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	20,443,460.63	22,617.42	19,782,000.00	20,374,708.28	0.0341%
10569LAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM3 A1 144A	0.06	3/25/2064	1,352,835.97	6,910.94	1,339,546.33	1,345,679.82	0.0023%
10569YAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM4 A1 144A	0.06	5/25/2063	2,397,685.63	12,804.54	2,387,792.29	2,387,748.10	0.0040%
105925AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM5 A1 144A	0.06	6/25/2064	2,545,662.87	12,220.10	2,526,988.92	2,526,988.34	0.0042%
22757BAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2024-H2 MORTG H2 A1 144A	0.06	4/25/2069	555,756.60	2,795.84	550,632.47	550,628.11	0.0009%
12598RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-5 MORTGAGE 5 A1 144A	0.02	11/26/2066	2,371,487.18	3,745.08	2,603,762.88	2,603,759.52	0.0040%
12658YAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-6 MORTGAGE 6 A1 144A	0.02	12/25/2066	3,067,580.35	5,272.76	3,317,942.68	3,317,925.13	0.0051%
12659YAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2022-3 MORTGAGE 3 A1 144A	0.04	2/25/2067	1,046,514.68	3,440.98	1,058,492.37	1,058,482.34	0.0017%
19688KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2021-HX1 MORT HX1 A1 144A	0.01	10/25/2066	2,973,130.50	3,162.66	3,419,088.74	3,417,152.07	0.0050%
31573CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELLINGTON FINANCIAL 1 A1 144A	0.02	1/25/2067	5,681,051.31	11,675.51	6,351,141.16	6,351,036.17	0.0095%
36264EAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE NQM1 A4 144A	0.04	5/25/2062	1,108,706.65	3,932.79	1,179,837.90	1,203,128.66	0.0018%
55318EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MIRA TRUST 2023-MI MILE A 144A	0.07	6/10/2038	12,308,635.89	66,590.08	11,830,000.00	11,935,728.05	0.0205%
65486XAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NJ TRUST 2023-GSP GSP A 144A	0.07	1/6/2029	1,608,381.75	8,538.39	1,530,000.00	1,542,611.88	0.0027%
67448TBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2020-EXP1 TR EXP1 2A1 144A	0.05	2/25/2060	1,137,125.82	929.95	1,157,908.78	1,157,908.77	0.0019%
85573RAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	STARWOOD MORTGAGE RE 6 A1 144A	0.02	11/25/2066	4,672,709.66	8,398.37	5,248,982.89	5,248,972.10	0.0078%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	4,767,792.55	12,036.77	4,350,000.00	4,738,357.38	0.0080%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	3,969,998.02	9,406.08	3,970,000.00	3,960,980.53	0.0066%
096817AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BOCA COMMERCIAL MO BOCA A 144A	0.06	8/15/2041	3,789,723.30	9,890.86	3,785,000.00	3,775,951.44	0.0063%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	2,943,321.36	7,382.06	2,939,652.97	2,932,691.75	0.0049%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	5,253,184.30	12,259.22	5,245,000.00	5,250,028.27	0.0088%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	2,643,347.93	6,241.02	2,645,000.00	2,645,000.00	0.0044%
55316VAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MHC COMMERCIAL MORT MHC A 144A	0.05	4/15/2038	688,318.83	1,491.65	688,533.10	684,762.79	0.0011%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,746,559.26	8,222.01	1,715,000.00	1,682,486.54	0.0029%
17327FAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 AS	0.04	3/10/2051	3,926,984.40	13,930.00	4,000,000.00	4,494,582.26	0.0065%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	4,183,476.16	10,134.77	4,340,000.00	4,260,215.64	0.0070%
09660QAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 AS	0.06	2/15/2057	2,451,927.96	12,309.69	2,350,000.00	2,419,223.66	0.0041%
29426VAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 AS	0.05	5/15/2054	1,927,918.79	8,184.51	1,950,000.00	1,973,336.24	0.0032%
46643PBJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C25 AS	0.04	11/15/2047	4,850,200.00	16,937.92	5,000,000.00	5,185,797.04	0.0081%
054976AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C17 A5	0.04	9/15/2055	3,477,397.00	12,952.92	3,500,000.00	3,599,756.87	0.0058%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	4,504,729.02	19,769.25	4,300,000.00	4,428,511.97	0.0075%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	2,334,062.13	10,462.55	2,180,000.00	2,256,985.52	0.0039%
05602NAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C2 MORTGAGE TRU C2 A5	0.05	7/15/2054	2,039,733.40	8,283.45	2,000,000.00	1,984,000.23	0.0034%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	1,877,301.89	13,217.78	3,100,000.00	3,098,818.79	0.0053%
05612FAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-PAT PAT A 144A	0.06	3/15/2041	1,400,000.00	3,763.80	1,400,000.00	1,396,724.07	0.0023%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XLS A 144A	0.05	3/15/2041	2,456,287.25	5,841.17	2,456,287.99	2,450,566.60	0.0041%
05612JAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG WPT A 144A	0.06	3/15/2034	3,693,248.89	9,028.37	3,693,250.00	3,685,370.87	0.0062%
06211UBL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR7 5YR7 A3	0.06	6/15/2057	5,965,629.69	27,402.75	5,700,000.00	5,768,853.30	0.0099%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06427DAS2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A4	0.04	2/15/2050	1,884,186.11	5,658.83	1,900,000.00	1,806,462.85	0.0031%
064908AH9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A5	0.06	5/15/2068	3,070,390.46	13,541.25	2,875,000.00	2,960,815.64	0.0051%
06540LBF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A5	0.03	11/15/2064	2,514,419.32	6,108.67	2,800,000.00	2,677,694.07	0.0042%
065924AG7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR15 5YR15 A3	0.05	7/15/2058	4,172,810.00	18,173.33	4,000,000.00	4,119,420.71	0.0070%
07336AAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 C14 ASB	0.03	2/15/2055	1,401,403.76	3,534.39	1,462,000.00	1,502,614.80	0.0023%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,049,021.05	22,111.25	4,750,000.00	4,891,775.98	0.0084%
08163NBJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A5	0.03	1/15/2055	3,954,724.40	11,006.97	4,400,000.00	3,671,898.91	0.0066%
088921AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MOR 5MW A 144A	0.05	10/10/2042	5,424,440.94	21,734.96	5,400,000.00	5,396,434.80	0.0090%
096941AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C11 MORTGAGE 5C11 A3	0.06	7/15/2058	4,099,641.00	18,423.93	3,900,000.00	4,016,454.48	0.0068%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,151,167.67	3,487.51	1,157,359.31	1,269,691.99	0.0019%
22945EAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIO C20 A3	0.03	3/15/2054	745,429.76	1,869.87	800,000.00	821,735.87	0.0012%
29426VAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC48 A5	0.05	5/15/2054	2,009,928.80	7,902.70	2,000,000.00	2,054,675.69	0.0034%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	1,972,037.20	5,716.67	2,000,000.00	1,831,176.15	0.0033%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	6,246,188.80	27,583.36	6,050,000.00	6,050,000.00	0.0104%
451955AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPF2 A 144A	0.05	7/13/2042	6,144,708.00	27,342.00	6,000,000.00	5,999,483.56	0.0102%
46655DAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.03	8/25/2052	2,452,488.99	5,679.81	2,726,306.69	2,663,136.30	0.0041%
55361AAU8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MSWF COMMERCIAL MORTGAGE 2 A5	0.06	12/15/2056	1,763,557.60	8,118.90	1,620,000.00	1,719,654.74	0.0029%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,040,276.45	7,481.63	4,215,000.00	3,788,667.94	0.0067%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	494,004.10	1,494.58	500,000.00	547,008.95	0.0008%
67121TAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 300P A 144A	0.05	7/13/2042	5,842,026.80	23,581.83	5,800,000.00	5,800,000.00	0.0097%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	6,239,854.45	27,166.21	6,050,000.00	6,050,000.00	0.0104%
94989YAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C32 A4	0.04	1/15/2059	657,187.37	1,953.41	658,452.13	721,033.57	0.0011%
94990FAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 A5	0.05	8/15/2057	1,852,024.53	7,852.90	1,775,000.00	1,827,375.67	0.0031%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	242,742.60	655.03	244,719.69	260,101.36	0.0004%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	1,897,585.86	6,669.00	1,900,000.00	2,108,975.84	0.0032%
95001VAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 ASB	0.03	6/15/2052	196,426.53	525.86	199,693.90	215,212.85	0.0003%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	1,457,708.48	2,824.00	1,600,000.00	1,642,225.60	0.0024%
95003MBS6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C62 A4	0.04	4/15/2055	4,910,213.70	17,000.00	5,100,000.00	4,935,814.56	0.0082%
95004RAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMME B33RP A 144A	0.05	8/15/2042	5,749,871.20	13,567.34	5,750,000.00	5,750,000.00	0.0096%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	12,159,644.29	27,628.74	12,182,486.45	12,158,711.54	0.0203%
05608MAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VIV4 A 144A	0.03	3/9/2044	7,700,503.16	19,604.85	8,275,000.00	7,448,384.34	0.0128%
05609BCD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AJV 144A	0.05	2/15/2036	2,574,831.64	5,583.93	2,578,000.00	2,575,148.20	0.0043%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	2,177,336.07	5,272.31	2,176,658.91	2,178,067.42	0.0036%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	2,617,128.80	5,793.95	2,622,034.11	2,596,205.20	0.0044%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	10,636,425.61	25,293.95	10,636,428.80	10,641,608.67	0.0177%
05612HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-CNYN CNYN A 144A	0.05	4/15/2041	4,858,076.99	11,661.20	4,858,076.99	4,858,200.00	0.0081%
06539VAJ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK39 BNK39 A4	0.03	2/15/2055	7,894,393.03	21,025.48	8,617,000.00	8,248,525.17	0.0132%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	915,385.14	2,837.33	950,000.00	1,040,559.63	0.0015%
06540KAJ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2022-BNK44 BNK44 A5	0.06	11/15/2055	5,328,869.50	24,728.88	5,000,000.00	5,093,474.97	0.0089%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	5,535,389.33	13,769.02	5,531,939.06	5,535,086.11	0.0092%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	3,832,078.01	9,742.64	3,832,079.16	3,837,578.65	0.0064%
46648KAT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A4	0.03	10/15/2050	1,136,523.18	3,034.77	1,157,316.57	1,244,469.70	0.0019%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	2,460,298.82	7,111.02	2,503,000.00	2,627,455.69	0.0041%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	492,507.05	1,446.67	500,000.00	550,692.54	0.0008%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	895,129.27	3,201.41	893,000.00	916,709.94	0.0015%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	3,327,862.32	7,328.86	3,332,000.00	3,318,086.95	0.0055%
064908AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK50 BNK50 A4	0.05	5/15/2068	4,703,686.20	20,077.50	4,500,000.00	4,637,916.18	0.0078%
065402BC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK18 BN18 A4	0.04	5/15/2062	1,084,008.71	3,360.00	1,125,000.00	1,011,404.96	0.0018%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	780,102.48	2,325.33	800,000.00	718,608.14	0.0013%
081916AB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B38 MORT B38 A2	0.06	4/15/2056	5,121,246.50	23,441.67	5,000,000.00	5,048,497.33	0.0085%
12429EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BWAY 2022-26BW MOR 26BW A 144A	0.03	2/10/2044	414,225.00	1,417.50	500,000.00	504,371.73	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	725,026.84	1,610.90	725,707.19	713,459.09	0.0012%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	1,081,789.83	3,109.29	1,100,000.00	1,012,258.33	0.0018%
12656KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2020-CX MORTGAG CX A 144A	0.02	11/10/2046	1,422,301.32	2,987.88	1,650,000.00	1,408,692.19	0.0024%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	806,029.92	1,444.50	900,000.00	767,372.17	0.0013%
23346GAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DTP COMMERCIAL MOR STE2 A 144A	0.06	1/15/2041	1,051,723.54	5,142.41	1,022,000.00	1,037,475.96	0.0018%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	2,563,321.00	11,105.83	2,500,000.00	2,494,444.96	0.0043%
36252HAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS5 A4	0.04	3/10/2050	1,813,115.51	5,602.85	1,830,000.00	1,724,072.98	0.0030%
36253PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A3	0.03	5/10/2050	985,521.31	2,855.11	998,000.00	894,174.15	0.0016%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	986,018.60	2,858.33	1,000,000.00	920,300.33	0.0016%
36259VAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED P34 A4 144A	0.03	1/25/2051	55,546.79	158.57	63,426.85	64,426.76	0.0001%
449653AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ILPT COMMERCIAL MO LPFX A 144A	0.03	3/15/2032	1,374,398.70	4,230.63	1,500,000.00	1,337,538.92	0.0023%
46592NBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 7 A15 144A	0.03	11/25/2051	214,360.71	536.52	257,527.62	259,651.90	0.0004%
46645GAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN TRUST 2015 6 A7 144A	0.04	10/25/2045	1,223,682.98	3,814.14	1,307,705.69	1,268,162.08	0.0020%
46653PBM8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 A15 144A	0.03	10/25/2051	502,498.11	1,256.46	603,100.01	493,916.00	0.0008%
46654ABP3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A15 144A	0.03	12/25/2051	310,631.74	777.54	373,218.86	358,260.78	0.0005%
61766CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS9 A4	0.04	3/15/2049	1,263.86	1,263.86	421,991.27	395,203.84	0.0007%
62475WAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MTN COMMERCIAL MOR LPFL A 144A	0.05	3/15/2039	650,406.25	1,547.55	650,000.00	641,077.77	0.0011%
67115QAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-J2 TRUST J2 A1 144A	0.04	8/25/2052	458,678.39	1,463.59	501,801.73	439,890.14	0.0008%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	2,089,112.85	4,718.27	2,250,000.00	2,302,747.80	0.0035%
78458MAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMR 2022-IND MORTGA IND A 144A	0.06	2/15/2039	1,831,235.24	4,565.33	1,831,354.28	1,831,354.28	0.0031%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	412,057.50	1,129.30	421,905.01	398,430.46	0.0007%
949798AS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	6/25/2051	343,818.51	859.32	412,472.75	415,603.74	0.0006%
95000TBS4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RB1 A5	0.04	3/15/2050	1,946,514.07	6,037.13	1,993,000.00	1,960,276.63	0.0032%
95002QAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 2 A17 144A	0.03	12/25/2049	652,163.61	1,863.00	745,199.54	636,306.78	0.0011%
95002VAS8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAG 4 A17 144A	0.03	7/25/2050	52,984.60	151.10	60,438.63	61,321.04	0.0001%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	3,590,294.13	10,070.29	3,774,000.00	3,560,147.06	0.0060%
06211CAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A21	0.06	7/15/2056	5,212,343.50	25,800.00	5,000,000.00	5,046,868.79	0.0087%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	2,819,618.34	8,177.56	2,837,787.85	2,759,747.55	0.0047%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	4,016,698.14	19,547.74	3,900,000.00	4,000,318.99	0.0067%
26860XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A15 144A	0.06	6/10/2039	5,029,739.50	24,975.96	5,000,000.00	5,000,000.00	0.0084%
26860XAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ELM TRUST 2024-EL ELM A10 144A	0.06	6/10/2039	4,325,575.97	21,479.32	4,300,000.00	4,300,000.00	0.0072%
36831BAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2024-INV1 T INV1 1A2 144A	0.06	1/25/2054	933,715.20	4,249.54	927,173.07	913,620.82	0.0016%
46593JAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE OMNI A 144A	0.06	10/5/2039	3,344,779.12	16,398.69	3,285,000.00	3,370,498.57	0.0056%
46643ABJ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBB COMMERCIAL MORTGA C23 AS	0.04	9/15/2047	959,219.81	3,411.92	974,462.26	995,138.19	0.0016%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,724,197.99	8,220.92	3,730,000.00	3,634,440.13	0.0062%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	4,975,384.50	16,716.67	5,000,000.00	5,749,762.98	0.0083%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,112,628.29	11,892.01	4,310,000.00	4,812,775.31	0.0069%
95003DBB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C60 A2	0.02	8/15/2054	2,976,698.57	5,160.84	3,032,812.89	3,114,820.89	0.0050%
055531AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MORT IND A 144A	0.06	3/15/2040	1,957,059.91	4,915.23	1,957,060.89	1,953,096.57	0.0033%
05555PAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 A3	0.05	9/15/2057	1,974,534.54	8,319.78	1,917,000.00	1,973,614.47	0.0033%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	954,003.39	3,958.22	923,000.00	950,684.35	0.0016%
05606FAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2019-OC11 OC11 A 144A	0.03	12/9/2041	628,824.70	1,763.77	661,000.00	603,938.51	0.0010%
05610CAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C4 MORTGAGE TRU C4 A5	0.05	2/15/2056	5,140,809.50	21,319.00	5,000,000.00	5,144,569.71	0.0086%
07332VBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A4	0.04	2/15/2050	938,809.57	2,908.58	950,000.00	1,031,555.78	0.0016%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	506,150.41	2,262.30	484,000.00	498,679.77	0.0008%
081915AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V12 MORT V12 A3	0.06	12/15/2057	1,639,034.59	7,459.99	1,560,000.00	1,601,560.01	0.0027%
09661XAC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C8 MORTGAGE T 5C8 A3	0.06	12/15/2057	491,169.79	2,203.24	470,000.00	483,948.22	0.0008%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,134,089.42	6,916.10	3,138,000.00	3,138,000.00	0.0052%
12514MBB0	CMO/REMIC	USD FIXED INCOME	CD 2016-CD1 MORTGAGE TR CD1 A3	0.02	8/10/2049	934,211.05	1,929.93	941,810.42	944,343.79	0.0016%
12594CBF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-DC2 MORTGAGE DC2 A5	0.04	2/10/2049	1,845,578.23	5,800.57	1,848,785.69	1,982,787.69	0.0031%
12596GBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2018-C14 COMMERC C14 ASB	0.04	11/15/2051	611,753.87	2,227.61	613,202.25	677,304.66	0.0010%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12655TBM0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A5	0.03	8/15/2057	1,189,312.63	3,072.92	1,250,000.00	1,283,864.56	0.0020%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,512,479.34	5,337.85	1,515,000.00	1,671,812.93	0.0025%
17291EAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P6 A4	0.03	12/10/2049	3,524,522.93	10,221.95	3,547,234.81	3,389,864.41	0.0059%
17291NAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL SMRT A 144A	0.06	10/12/2040	1,197,799.98	5,829.24	1,163,000.00	1,186,706.71	0.0020%
36254CAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A3	0.03	8/10/2050	592,194.72	1,583.50	600,000.00	642,692.11	0.0010%
46654WAH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A4 144A	0.03	7/25/2052	1,619,267.98	3,750.56	1,800,266.81	1,785,379.33	0.0027%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	729,749.16	2,278.50	735,000.00	753,344.08	0.0012%
61767EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 ASB	0.03	11/15/2052	129,517.22	365.05	130,608.84	135,669.03	0.0002%
67119YAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NXPT COMMERCIAL MO STOR A 144A	0.04	11/5/2041	983,014.77	3,671.91	989,000.00	975,757.74	0.0016%
673918AC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 T NQM18 A1 144A	0.05	9/25/2065	493,883.42	2,074.63	492,299.69	492,297.31	0.0008%
673924AC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM14 T NQM14 A1 144A	0.05	7/25/2065	576,556.02	2,460.31	571,943.19	571,943.12	0.0010%
682461AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	1301 TRUST 2025-AO 1301 A 144A	0.05	8/11/2042	1,295,481.49	5,536.57	1,271,000.00	1,271,284.18	0.0022%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	1,320,167.55	5,747.56	1,280,000.00	1,279,964.34	0.0022%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	994,685.24	4,476.94	947,000.00	975,237.66	0.0017%
95000JAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A4	0.04	12/15/2059	2,737,638.11	8,387.17	2,765,000.00	2,952,610.01	0.0046%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	1,145,922.05	4,792.73	1,109,000.00	1,142,208.04	0.0019%
05492VAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C7 A5	0.02	4/15/2053	3,514,336.09	6,603.28	3,890,000.00	3,952,269.49	0.0059%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	12,744,192.68	55,928.59	12,165,000.00	12,528,569.34	0.0213%
05556RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C38 A3	0.05	11/15/2058	16,574,646.03	68,769.32	16,036,000.00	16,516,981.72	0.0276%
05609KAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL2 A 144A	0.05	10/15/2038	583,716.55	1,236.94	584,444.71	582,001.49	0.0010%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG ACNT A 144A	0.05	11/15/2038	5,548,643.85	12,156.69	5,555,533.82	5,545,834.33	0.0093%
05610QAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C2 MORTGAGE T 5C2 A3	0.07	11/15/2056	1,071,195.30	6,080.24	1,000,000.00	1,064,731.74	0.0018%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	19,580,318.41	82,319.88	18,906,000.00	19,471,697.99	0.0326%
06539XAH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK27 BN27 A5	0.02	4/15/2063	9,874,212.87	19,564.00	10,950,000.00	11,250,343.04	0.0165%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	32,382,674.78	158,934.63	30,638,000.00	31,240,001.50	0.0540%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	6,353,069.12	27,602.93	6,090,000.00	6,271,990.81	0.0106%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	7,724,043.23	36,402.57	7,372,000.00	7,570,598.64	0.0129%
09660QAT1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C3 MORTGAGE T 5C3 A3	0.06	2/15/2057	654,345.15	3,013.13	630,000.00	640,037.58	0.0011%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	15,467,803.43	64,676.62	14,983,000.00	15,431,656.06	0.0258%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	7,519,187.43	16,706.52	7,526,243.29	7,517,889.53	0.0125%
125039AD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE T CD6 ASB	0.03	11/13/2050	475,013.75	1,328.40	478,416.24	505,104.24	0.0008%
12531YAN8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C4 A4	0.03	5/10/2058	2,698,404.72	7,399.16	2,704,534.82	2,907,639.68	0.0045%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	6,396,854.55	18,989.10	6,492,000.00	6,871,694.56	0.0107%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	2,548,962.49	8,559.22	2,562,000.00	2,677,123.34	0.0043%
233063AT3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A5	0.02	8/15/2053	2,046,420.41	3,667.43	2,285,000.00	2,345,087.36	0.0034%
36251XAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A4	0.03	11/10/2049	1,903,681.61	5,510.07	1,921,000.00	1,966,191.61	0.0032%
465968AD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP7 A4	0.03	9/15/2050	1,720,748.93	4,658.79	1,750,000.00	1,879,295.58	0.0029%
46645UAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP4 A4	0.04	12/15/2049	5,608,179.30	17,207.82	5,660,000.00	5,707,568.76	0.0094%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	6,051,759.63	18,910.75	6,095,000.00	6,248,295.61	0.0101%
46648KAV8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C7 ASB	0.03	10/15/2050	1,408,377.08	3,833.22	1,418,878.49	1,493,318.09	0.0023%
61691GAS9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A4	0.04	12/15/2049	7,463,298.55	23,302.70	7,517,000.00	7,623,485.03	0.0124%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,033,320.88	6,151.71	2,058,000.00	2,005,728.54	0.0034%
61692BBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR8 A4	0.02	7/15/2053	5,123,723.57	9,604.61	5,647,000.00	5,795,414.47	0.0085%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	3,137,238.32	8,730.90	3,151,000.00	3,227,316.45	0.0052%
89177HAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAG HY2 A1 144A	0.05	5/25/2058	372,349.30	308.58	365,275.55	361,222.83	0.0006%
90276EAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C1 A4	0.03	6/15/2050	197,097.64	576.67	200,000.00	205,011.37	0.0003%
95000YAY1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A4	0.04	10/15/2050	1,168,339.93	9,564.25	3,205,000.00	3,286,355.46	0.0053%
95002XBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A4	0.02	8/15/2053	7,043,465.16	13,645.22	7,731,000.00	7,935,029.06	0.0117%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	10,417,321.34	46,247.93	9,928,000.00	10,224,413.70	0.0174%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	13,923,624.52	58,234.46	13,475,000.00	13,878,497.17	0.0232%
055985AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C6 MORTGAGE TRU C6 A5	0.06	9/15/2056	9,374,384.00	43,505.08	8,765,000.00	9,021,515.74	0.0156%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	1,386,966.16	3,038.75	1,388,688.41	1,369,052.63	0.0023%
125039AF4	CMO/REMIC	USD FIXED INCOME	CD 2017-CD6 MORTGAGE TR CD6 A5	0.03	11/13/2050	1,481,751.45	4,320.00	1,500,000.00	1,538,020.42	0.0025%
12595BAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-C8 COMMERCIAL C8 A4	0.03	6/15/2050	6,884,117.10	19,786.38	7,000,000.00	7,639,470.00	0.0115%
17291CBR5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C2 A4	0.03	8/10/2049	3,770,169.94	9,003.40	3,815,000.00	4,050,197.04	0.0063%
23312VAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 2016-C3 MORTGAGE T C3 A5	0.03	8/10/2049	2,659,481.49	6,466.38	2,685,000.00	2,856,011.29	0.0044%
36254CAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 A4	0.03	8/10/2050	182,413.44	528.79	185,000.00	190,178.09	0.0003%
36262LAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ6 A8 144A	0.03	11/25/2051	2,885,940.66	6,649.06	3,191,551.15	3,260,772.45	0.0048%
36263NAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ1 A2 144A	0.03	5/28/2052	5,755,975.32	14,275.87	6,852,416.83	6,760,808.86	0.0096%
36267EAG6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ2 A7 144A	0.03	6/25/2052	1,539,701.32	3,363.91	1,614,675.72	1,474,106.66	0.0026%
46590LAT9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C2 A4	0.03	6/15/2049	367,204.58	969.37	370,000.00	378,936.80	0.0006%
61766EBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A4	0.03	5/15/2049	428,122.02	1,191.46	430,000.00	440,414.36	0.0007%
78419CAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A4	0.03	10/10/2048	4,661,893.50	12,016.33	4,720,000.00	4,832,382.89	0.0078%
90276TAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A5	0.03	11/15/2050	1,523,285.86	4,530.68	1,565,000.00	1,604,643.60	0.0025%
05554FAB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C22 A2	0.07	11/15/2056	3,754,288.88	19,902.66	3,549,819.96	3,549,784.23	0.0063%
05593RAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C5 MORTGAGE T 5C5 A3	0.06	2/15/2057	3,143,801.40	14,643.50	3,000,000.00	3,088,704.03	0.0052%
06036FBB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK15 BN15 A3	0.04	11/15/2061	2,673,728.29	9,220.64	2,673,942.20	2,698,778.64	0.0045%
06540LBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK37 BN37 A4	0.02	11/15/2064	4,163,016.54	9,282.50	4,700,000.00	4,744,095.79	0.0069%
06604AAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR10 5YR10 A3	0.05	10/15/2057	7,390,375.85	31,591.08	7,150,000.00	7,361,397.23	0.0123%
08163NBG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B32 MORT B32 A3	0.03	1/15/2055	4,460,590.58	12,039.67	4,750,000.00	4,882,142.73	0.0074%
09660WAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTGAGE T 5C7 A3	0.06	11/15/2057	6,767,570.55	30,147.54	6,500,000.00	6,692,540.68	0.0113%
12433EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-LBA6 LBA6 A 144A	0.05	1/15/2039	3,245,949.85	7,162.94	3,250,000.00	3,248,986.93	0.0054%
12515HAY1	CMO/REMIC	USD FIXED INCOME	CD 2017-CD5 MORTGAGE TR CD5 A3	0.03	8/15/2050	6,965,803.86	18,739.73	7,091,665.32	6,547,999.61	0.0116%
12532BAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CFCRE COMMERCIAL MORTGAG C7 A2	0.04	12/10/2054	2,179,671.40	6,571.32	2,199,421.10	2,218,516.50	0.0036%
17290YAQ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C1 A3	0.03	5/10/2049	509,250.02	1,253.36	510,880.85	514,946.00	0.0008%
17325DAC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P5 A3	0.03	10/10/2049	2,946,417.02	6,658.07	2,976,782.58	2,747,013.73	0.0049%
17327GAX2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A3	0.04	11/10/2051	3,572,568.00	12,435.00	3,600,000.00	3,631,722.37	0.0060%
22945EAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2021-C20 COMMERCIAL C20 A2	0.02	3/15/2054	3,105,604.63	6,896.32	3,328,605.20	3,358,634.66	0.0052%
233063AQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBJPM 20-C9 MORTGAGE TRU C9 A4	0.02	8/15/2053	3,632,083.20	5,480.00	4,000,000.00	4,034,770.12	0.0061%
36251XAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS4 A3	0.03	11/10/2049	1,876,119.82	5,013.05	1,892,907.83	1,908,343.88	0.0031%
36254CAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS7 AAB	0.03	8/10/2050	411,248.19	1,105.44	414,151.52	424,520.91	0.0007%
46590LAS1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGA C2 A3A	0.03	6/15/2049	618,261.18	1,492.39	621,547.11	626,519.69	0.0010%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	2,448,579.63	7,107.74	2,465,824.13	2,486,232.76	0.0041%
61766EBD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C29 A3	0.03	5/15/2049	736,056.71	1,881.14	738,185.49	744,106.93	0.0012%
61766RAY2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C31 A4	0.03	11/15/2049	3,346,299.73	7,993.89	3,377,699.50	3,126,455.53	0.0056%
78419CAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORTGAGE S C5 A3	0.03	10/10/2048	3,846,601.70	8,942.42	3,861,426.10	3,943,669.51	0.0064%
90276TAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C5 A4	0.03	11/15/2050	2,190,643.35	6,003.75	2,242,996.23	2,261,747.21	0.0037%
90278PAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C18 A3	0.03	12/15/2052	3,780,397.60	9,272.00	4,000,000.00	4,035,172.96	0.0063%
90291JAV9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C9 A3	0.04	3/15/2051	1,169,896.77	3,796.67	1,182,150.71	1,192,313.10	0.0020%
95000FAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C35 A3	0.03	7/15/2048	2,144,479.03	4,809.06	2,158,140.50	2,122,029.32	0.0036%
95000KBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL NX56 A3	0.03	11/15/2049	2,933,941.69	6,480.80	2,943,588.41	2,967,063.40	0.0049%
95000XAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 ASB	0.03	9/15/2050	346,775.14	935.76	349,599.56	358,357.62	0.0006%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,798,593.13	7,497.88	2,850,000.00	2,864,402.09	0.0047%
95001ABC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A3	0.03	11/15/2050	3,338,789.12	9,095.00	3,400,000.00	3,428,624.44	0.0056%
95001MAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A4	0.03	7/15/2050	1,562,648.20	4,209.15	1,583,380.67	1,596,538.07	0.0026%
95002XBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C57 A3	0.02	8/15/2053	3,454,473.22	5,902.67	3,800,000.00	3,833,178.86	0.0058%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,681,047.82	1,540.00	1,680,000.00	1,680,000.00	0.0028%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC A 144A	0.05	3/15/2030	4,926,495.29	11,193.82	4,935,749.83	4,924,956.45	0.0082%
05609BAV1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-LBA LBA AV 144A	0.05	2/15/2036	1,192,655.17	2,586.46	1,194,122.75	1,157,555.29	0.0020%
05610FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG AHP A 144A	0.05	1/17/2039	7,121,145.97	15,682.70	7,130,000.00	6,977,823.68	0.0119%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	4,091,472.77	9,729.73	4,091,474.00	4,081,960.20	0.0068%
08161NAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B16 MORT B16 A4	0.02	2/15/2053	5,900,186.84	13,046.10	6,305,000.00	5,784,056.23	0.0098%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	2,093,183.65	5,206.70	2,091,878.94	2,087,853.61	0.0035%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	4,816,499.87	11,772.78	4,815,000.00	4,803,376.56	0.0080%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	1,181,414.18	3,003.62	1,181,414.54	1,178,932.93	0.0020%
12593YBE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2016-CR28 MORTGAG CR28 A4	0.04	2/10/2049	845,883.07	2,655.78	847,139.89	909,647.94	0.0014%
12596WAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C16 COMMERC C16 A3	0.03	6/15/2052	4,991,637.84	14,273.09	5,145,000.00	5,487,004.71	0.0083%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,462,167.92	4,280.90	1,480,000.00	1,403,531.68	0.0024%
17327GAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C6 A4	0.04	11/10/2051	998,130.00	3,676.67	1,000,000.00	1,122,389.20	0.0017%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	9,436,605.44	48,199.16	9,160,000.00	9,159,972.04	0.0157%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	2,878,587.71	7,219.70	2,875,000.00	2,868,411.06	0.0048%
36252TAQ8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A3	0.03	5/10/2049	419,949.02	979.70	421,226.38	405,712.61	0.0007%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	4,581,751.77	17,084.02	4,590,000.00	4,415,031.19	0.0076%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,219,666.30	31,431.98	7,000,000.00	7,000,000.00	0.0120%
081927AE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 AS	0.06	3/15/2057	2,175,040.94	11,039.47	2,075,000.00	2,131,021.25	0.0036%
08162XBL7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B20 MORT B20 AS	0.02	10/15/2053	955,470.23	2,176.90	1,100,000.00	1,129,357.06	0.0016%
05552YAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C16 AS	0.05	6/15/2055	1,837,964.81	7,283.33	1,900,000.00	1,898,804.35	0.0031%
05555AAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 AS	0.06	5/15/2057	4,016,188.88	19,043.75	3,750,000.00	3,859,445.13	0.0067%
05493HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS 2021-AGW MORT AGW A 144A	0.05	6/15/2036	4,604,369.98	11,096.50	4,690,000.00	4,690,000.00	0.0077%
36257UAQ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 AS	0.03	9/10/2052	3,632,107.78	10,411.26	3,890,000.00	4,190,694.56	0.0061%
07336VAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 AS	0.06	2/15/2057	2,191,232.58	10,145.02	2,075,000.00	2,136,006.89	0.0037%
67630KAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OAKST COMMERCIAL MO NLP A 144A	0.06	3/15/2040	6,997,878.30	36,738.68	7,000,000.00	7,070,662.75	0.0117%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	6,723,287.09	15,797.40	6,768,019.64	6,784,273.46	0.0112%
06540VBE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 AS	0.03	11/15/2062	3,325,084.56	9,657.49	3,530,000.00	3,625,505.02	0.0055%
05493EAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C9 A5	0.02	2/15/2054	497,644.84	1,053.71	550,000.00	564,792.14	0.0008%
05552XBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A5	0.03	11/15/2054	2,522,628.92	6,274.33	2,800,000.00	2,876,981.12	0.0042%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	1,362,851.49	6,441.50	1,300,000.00	1,338,283.99	0.0023%
05593HAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 A5	0.06	3/15/2057	8,330,171.16	36,620.32	7,850,000.00	8,080,957.81	0.0139%
05612KAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX 2024-BRVE BRVE A 144A	0.06	4/15/2041	4,710,292.21	12,142.01	4,710,293.62	4,707,343.20	0.0079%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	936,129.92	2,205.88	1,050,000.00	1,079,720.34	0.0016%
06540VBB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 A3	0.03	11/15/2062	2,469,127.18	6,413.33	2,600,000.00	2,712,283.93	0.0041%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	1,043,127.25	2,917.75	1,100,000.00	1,177,847.15	0.0017%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,466,984.48	3,352.25	1,650,000.00	1,696,198.07	0.0024%
07336DAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C20 A3	0.06	7/15/2056	2,510,217.12	11,982.00	2,400,000.00	2,466,085.92	0.0042%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	1,716,854.08	7,921.33	1,600,000.00	1,677,852.63	0.0029%
08163MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B31 MORT B31 A5	0.03	12/15/2054	4,082,823.29	10,119.96	4,550,000.00	4,129,883.04	0.0068%
39152MAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GREAT WOLF TRUST 2 WOLF A 144A	0.06	3/15/2039	4,502,812.50	11,001.92	4,500,000.00	4,490,561.08	0.0075%
61774LBF5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L8 A5	0.04	4/15/2055	4,023,403.18	13,876.14	4,250,000.00	3,890,146.95	0.0067%
88581EAD3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	3650R 2021-PF1 COMMERC C1 A5	0.03	11/15/2054	982,851.87	2,311.83	1,100,000.00	1,130,137.25	0.0016%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	1,603,942.51	3,365.51	1,607,926.79	1,602,728.34	0.0027%
06539WBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK25 BN25 A5	0.03	1/15/2063	3,407,941.06	8,081.66	3,661,000.00	3,460,960.60	0.0057%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	5,457,260.20	13,701.43	5,767,000.00	5,583,109.44	0.0091%
08162DAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B13 MORT B13 A4	0.03	8/15/2057	171,302.27	442.80	180,000.00	182,952.19	0.0003%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,591,310.92	5,652.85	1,603,000.00	1,812,044.38	0.0027%
08162VAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B10 MORT B10 A4	0.04	3/15/2062	213,868.57	675.26	218,000.00	234,610.19	0.0004%
61691RAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A4	0.04	12/15/2051	397,853.12	1,436.67	400,000.00	410,624.84	0.0007%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,845,846.74	8,219.40	3,849,443.66	3,844,714.21	0.0064%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	3,542,401.44	12,046.80	3,600,000.00	3,426,575.01	0.0059%
08161QAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2022-B37 MORT B37 A5	0.06	11/15/2055	992,556.27	4,579.52	925,000.00	981,989.08	0.0017%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	633,090.29	1,927.49	653,000.00	589,428.21	0.0011%
17328FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC41 A5	0.03	8/10/2056	1,456,151.88	3,662.64	1,532,112.00	1,414,187.87	0.0024%
17328HBD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC43 A4	0.03	11/10/2052	649,685.28	1,741.79	688,000.00	735,070.07	0.0011%
23307DBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBGS 2018-C1 MORTGAGE TR C1 A4	0.04	10/15/2051	2,412,257.45	8,969.22	2,410,000.00	2,566,866.01	0.0040%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	3,154,746.21	8,690.00	3,300,000.00	3,123,559.53	0.0053%
36261PAX0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA1 AS	0.03	11/10/2052	1,030,447.29	3,019.83	1,085,000.00	1,010,739.27	0.0017%
63874TAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NATIXIS COMMERCIAL LVL A 144A	0.04	8/15/2038	1,948,357.60	6,475.00	2,000,000.00	1,936,770.99	0.0032%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	1,478,501.65	7,107.89	1,419,000.00	1,450,076.70	0.0025%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	1,351,819.34	3,260.62	1,490,000.00	1,282,686.67	0.0023%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	4,340,157.82	20,513.70	4,140,000.00	4,261,919.85	0.0072%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	2,368,531.07	5,237.78	2,370,000.00	2,365,786.97	0.0039%
06540DBQ7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 B	0.03	9/15/2064	2,921,121.22	8,123.17	3,400,000.00	3,496,350.18	0.0049%
08160BAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B5 MORTGA B5 A3	0.04	7/15/2051	3,975,515.60	13,145.33	4,000,000.00	4,034,952.81	0.0066%
08162UAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A4	0.04	1/15/2052	5,950,375.20	19,814.00	6,000,000.00	6,052,921.57	0.0099%
12512JAV6	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A3	0.04	8/15/2051	1,882,498.84	6,363.61	1,902,900.02	1,919,462.49	0.0031%
22946DAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2021-NQM5 TR NQM5 A1 144A	0.01	5/25/2066	927,731.44	847.14	1,083,759.29	1,080,430.25	0.0015%
670857AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM2 TRU NQM2 A1 144A	0.01	5/25/2061	960,281.27	1,056.54	1,151,544.52	1,123,430.18	0.0016%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	1,054,459.21	2,238.74	1,165,505.55	1,165,505.37	0.0018%
69357TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2021-AFC1 T AFC1 A1 144A	0.02	8/25/2056	964,722.49	1,424.49	1,132,046.43	1,132,045.58	0.0016%
693981AA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRKCM 2023-AFC1 T AFC1 A1 144A	0.07	2/25/2058	1,484,246.53	8,163.86	1,484,787.74	1,484,768.12	0.0025%
78472UAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-MF MFP A 144A	0.05	11/15/2038	3,251,663.84	6,949.50	3,254,573.04	3,240,573.25	0.0054%
03466FAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 11 A1 144A	0.05	10/25/2070	928,050.06	3,850.66	928,803.50	928,794.96	0.0015%
034940AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ANGEL OAK MORTGAGE 10 A1 144A	0.05	9/25/2070	609,067.66	2,520.96	609,909.52	609,921.02	0.0010%
06540AAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK20 BN20 A2	0.03	9/15/2062	958,734.54	2,325.51	1,011,823.93	1,040,268.06	0.0016%
06540BBD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK21 BN21 A5	0.03	10/17/2052	1,135,549.20	2,851.00	1,200,000.00	1,230,654.20	0.0019%
06540TAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK11 BN11 A2	0.04	3/15/2061	3,171,789.70	10,091.91	3,200,393.21	3,559,492.91	0.0053%
06541JAL5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A5	0.02	6/15/2063	1,378,076.33	3,149.08	1,550,000.00	1,600,689.95	0.0023%
06541JAT8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 AS	0.03	6/15/2063	1,740,292.40	4,286.67	2,000,000.00	2,056,131.19	0.0029%
06541KBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 AS	0.04	5/15/2061	532,207.21	2,012.66	540,000.00	554,446.46	0.0009%
08162FAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A4	0.03	8/15/2052	2,080,991.93	5,177.43	2,173,182.00	2,235,662.35	0.0035%
08162YAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B14 MORT B14 A5	0.03	12/15/2062	1,515,304.32	4,064.80	1,600,000.00	1,644,174.67	0.0025%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMER CX10 A4	0.03	11/15/2050	492,956.85	1,329.50	500,000.00	532,173.15	0.0008%
19689BAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-6 MORTGAGE 6 A1 144A	0.06	8/25/2070	670,937.04	3,068.71	666,024.31	673,716.92	0.0011%
36257HBN5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A3	0.03	7/10/2052	4,598.00	1,900,000.00	2,013,426.23	2,003,030.00	0.0030%
36831KAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GCAT 2025-NQM5 TR NQM5 A1 144A	0.05	8/25/2070	1,119,611.13	4,650.13	1,120,286.21	1,120,144.86	0.0019%
46591EAT4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTG COR5 A4	0.03	6/13/2052	2,374,458.75	7,054.38	2,500,000.00	2,582,207.95	0.0040%
61691UBE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I L3 A4	0.03	11/15/2052	2,865,964.20	7,817.50	3,000,000.00	3,078,673.04	0.0048%
62957JAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYMT LOAN TRUST 2 INV2 A1 144A	0.05	10/25/2060	1,227,122.41	5,096.99	1,223,277.77	1,223,293.78	0.0020%
67126GAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM20 T NQM20 A1 144A	0.05	10/25/2065	1,014,212.68	4,224.06	1,009,533.69	1,009,515.82	0.0017%
67449LAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM19 T NQM19 A1 144A	0.05	10/25/2065	977,689.25	3,969.36	978,277.69	978,274.98	0.0016%
95001YAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A3	0.03	12/15/2052	1,831,583.73	4,628.48	1,920,529.80	1,994,844.20	0.0031%
95001YAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C54 A4	0.03	12/15/2052	1,913,656.40	5,243.33	2,000,000.00	2,064,084.34	0.0032%
00491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	994,891.30	3,595.00	1,000,000.00	1,026,546.26	0.0017%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	8,367,908.15	39,550.81	7,982,000.00	8,217,063.80	0.0140%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-SC1 MORTGAGE T 5C1 A3	0.07	8/15/2056	4,719,090.60	24,502.50	4,500,000.00	4,673,274.05	0.0079%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	5,917,797.68	12,417.14	5,932,497.82	5,914,589.79	0.0099%
06211FAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR4 5YR4 A3	0.07	12/15/2056	2,556,905.23	13,128.47	2,423,718.05	2,522,607.58	0.0043%
06540DBH7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK36 BN36 A5	0.02	9/15/2064	2,076,310.47	4,754.75	2,310,000.00	1,921,823.67	0.0035%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	997,433.66	5,008.00	960,000.00	988,811.70	0.0017%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	7,473,942.86	13,501.00	8,416,209.00	8,493,938.47	0.0125%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,427,269.00	4,515.29	2,740,000.00	2,812,761.59	0.0040%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	27,644,103.47	139,824.73	26,370,000.00	27,415,681.09	0.0461%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	14,528,523.71	67,370.51	13,926,000.00	14,338,631.99	0.0242%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	25,316,076.12	124,115.47	23,916,000.00	24,621,794.46	0.0422%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	29,631,000.47	313,163.31	28,617,000.00	29,474,599.71	0.0494%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	6,085,966.49	13,064.55	6,097,358.79	6,072,463.90	0.0101%
36257HBP0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC40 A4	0.03	7/10/2052	1,806,809.19	4,977.00	1,890,000.00	1,942,581.16	0.0030%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,565,857.63	15,910.89	4,571,000.00	5,161,955.92	0.0076%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	17,295,862.07	71,391.60	16,775,000.00	17,277,418.41	0.0288%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,085,605.62	15,669.15	7,090,000.00	7,056,933.78	0.0118%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	2,899,843.47	8,516.84	2,957,236.03	3,201,468.04	0.0048%
06540WBD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK19 BN19 A3	0.03	8/15/2061	5,926,859.38	16,578.13	6,250,000.00	5,908,747.33	0.0099%
08160JAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B9 MORTGA B9 A5	0.04	3/15/2052	4,378,801.78	14,891.18	4,450,000.00	4,183,928.90	0.0073%
08162BBE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B11 MORT B11 A5	0.04	5/15/2052	2,908,531.20	8,855.25	3,000,000.00	2,905,584.58	0.0048%
10569EAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BRAVO RESIDENTIAL NQM2 A1 144A	0.01	3/25/2060	147,591.63	122.05	150,985.27	150,983.95	0.0002%
17328PAQ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAG EXP2 A3 144A	0.03	8/25/2050	2,004,514.64	4,748.61	2,279,331.86	2,315,138.24	0.0033%
67114JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-NQM3 TRU NQM3 A1 144A	0.01	7/25/2061	873,171.98	926.85	1,055,232.00	1,055,218.77	0.0015%
67114VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-NQM1 TRU NQM1 A1 144A	0.02	11/25/2061	4,620,345.45	9,809.54	5,106,919.46	5,106,916.96	0.0077%
87267TAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TRK 2021-INV2 TRU INV2 A1 144A	0.02	11/25/2056	2,474,124.47	4,166.02	2,724,472.12	2,716,684.07	0.0041%
05552XBF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C12 A4	0.02	11/15/2054	4,799,050.36	10,692.75	5,300,000.00	5,348,372.92	0.0080%
05553WAB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C21 A2	0.07	9/15/2056	3,088,339.28	15,935.71	2,939,335.82	2,970,946.99	0.0051%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	6,501,858.16	33,759.00	6,200,000.00	6,381,862.55	0.0108%
05609MCA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2022-C1 MORTGAGE TRU C1 A3	0.03	2/17/2055	2,278,356.00	5,900.00	2,400,000.00	2,399,973.55	0.0038%
08161BAX1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B3 MORTGA B3 A4	0.04	4/10/2051	1,915,688.88	6,031.44	1,924,416.49	1,941,011.50	0.0032%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	1,114,007.54	3,226.92	1,138,242.66	1,066,492.99	0.0019%
08163CBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B24 MORT B24 A3	0.02	3/15/2054	1,582,220.60	2,847.93	1,700,000.00	1,715,198.91	0.0026%
08163DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MORT B25 A3	0.02	4/15/2054	3,050,807.10	5,241.50	3,300,000.00	3,299,940.80	0.0051%
08163KBF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B30 MORT B30 A4	0.02	11/15/2054	8,736,231.56	19,020.17	9,800,000.00	9,889,339.43	0.0146%
081925AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-B39 MORT B39 A2	0.07	7/15/2056	5,195,848.00	28,299.25	5,000,000.00	5,136,178.98	0.0087%
12515BAD0	CMO/REMIC	USD FIXED INCOME	CD 2019-CD8 MORTGAGE TR CD8 A3	0.03	8/15/2057	3,052,315.07	7,184.54	3,244,807.08	3,273,799.84	0.0051%
12529TAW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CANTOR COMMERCIAL REAL CF3 A3	0.03	1/15/2053	2,634,027.48	6,421.80	2,800,000.00	2,824,621.94	0.0044%
12595JAG9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMERCIAL CX10 A4	0.03	11/15/2050	1,676,053.29	4,520.30	1,700,000.00	1,703,698.81	0.0028%
12597DAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2019-C18 COMMERCIAL C18 A3	0.03	12/15/2052	3,019,712.00	7,242.93	3,200,000.00	3,228,075.81	0.0050%
36250SAC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A3	0.04	7/10/2051	4,360,838.24	15,623.67	4,400,000.00	4,513,971.63	0.0073%
36258RAZ6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC47 A4	0.02	5/12/2053	3,407,406.22	6,550.54	3,700,000.00	3,732,424.19	0.0057%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	876,137.40	2,974.64	882,901.84	890,650.78	0.0015%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,382,764.66	8,610.03	2,395,000.00	2,569,263.36	0.0040%
05608RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-ARIA ARIA A 144A	0.05	10/15/2036	7,204,531.86	15,932.15	7,209,000.00	7,026,209.03	0.0120%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	8,379,966.67	17,789.50	8,385,207.42	8,177,552.13	0.0140%
06035RAR7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A3	0.04	9/15/2060	307,747.48	1,024.55	310,000.00	346,942.06	0.0005%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	1,478,141.76	5,210.36	1,477,767.00	1,666,490.89	0.0025%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,373,795.10	4,246.45	1,390,000.00	1,287,040.08	0.0023%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	1,091,978.80	3,879.06	1,100,000.00	1,143,600.15	0.0018%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,256,560.54	11,284.09	5,266,400.29	5,216,643.99	0.0088%
36257UAK3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC42 A3	0.03	9/10/2052	3,560,353.90	8,578.55	3,745,000.00	3,496,763.52	0.0059%
266895AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DURST COMMERCIAL MO 151 A 144A	0.05	8/10/2042	3,831,882.38	16,615.28	3,750,000.00	3,750,000.00	0.0064%
55616AAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MAD COMMERCIAL MOR 11MD A 144A	0.05	10/15/2042	6,681,703.21	27,221.78	6,650,000.00	6,650,000.00	0.0111%
12515DAQ7	CMO/REMIC	USD FIXED INCOME	CD 2017-CD4 MORTGAGE TR CD4 A3	0.03	5/10/2050	1,787,475.80	4,892.48	1,807,567.82	1,874,101.81	0.0030%
95001FAW5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL RC1 A3	0.03	1/15/2060	1,578,253.07	4,459.98	1,590,954.29	1,652,600.05	0.0026%
61690YBU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL BNK2 A4	0.03	11/15/2049	5,754,685.53	14,942.64	5,881,000.00	5,892,974.99	0.0096%
17326DAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A3	0.03	9/15/2050	5,496,099.09	14,907.30	5,585,000.00	5,392,990.72	0.0092%
61767FAZ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UB11 A3	0.03	8/15/2049	3,379,659.07	7,208.52	3,417,712.22	3,352,539.30	0.0056%
64829WAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M INV1 A6 144A	0.03	6/25/2051	1,684,583.56	3,859.19	1,852,411.68	1,810,315.34	0.0028%
08163XBA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 AM	0.06	1/10/2057	3,814,749.32	19,518.68	3,650,000.00	3,757,521.54	0.0064%
225458WK0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CREDIT SUISSE FIRST C3 AX 144A	0.01	7/15/2037	0,736.48	98.95	90,818.75	745.93	0.0000%
50000MZB5	COMMERCIAL PAPER	CASH AND CASH EQUIVALENTS	KOCH COS LLC DISC	0.00	12/11/2025	115,312,896.20	-	115,475,000.00	115,348,939.79	0.1923%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
17330CBC1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP MORTGAG J1 A5IX 144A	0.00	2/25/2052	42,097.83	586.01	4,681,542.40	37,306.15	0.0001%
36262AAL8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKE PJ3 AX1 144A	0.00	8/25/2051	46,377.92	691.70	5,519,604.20	39,672.22	0.0001%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	4,154,664.11	33.25	3,990,000.00	3,994,289.68	0.0069%
228925AA1	CORPORATE BONDS	USD FIXED INCOME	CRSO TR 2023-BRND 144A	0.00	7/10/2040	11,334,215.24	90.71	10,885,000.00	10,896,705.10	0.0189%
78409VBL7	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	3/1/2052	81,109.84	971.25	105,000.00	103,439.73	0.0001%
78409VBG8	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.04	5/1/2029	5,135,962.42	18,073.13	5,103,000.00	5,060,466.65	0.0086%
63902HAL3	CORPORATE BONDS	USD FIXED INCOME	NATURE CONSERVANCY/THE	0.01	7/1/2028	22,999.25	135.83	25,000.00	25,000.00	0.0000%
90931LAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2016-1 CLASS A	0.03	1/7/2030	876,828.02	11,142.55	898,592.47	898,592.42	0.0015%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	3,923,682.61	9,406.20	3,855,000.00	3,891,554.61	0.0065%
46592KBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 AX1 144A	0.00	7/25/2051	12,309.60	183.29	1,658,238.51	11,594.75	0.0000%
46652VBP9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 AX1 144A	0.00	8/25/2051	8,339.34	123.51	1,154,025.67	7,438.14	0.0000%
46653PBQ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 AX1 144A	0.00	10/25/2051	13,770.89	203.23	1,847,647.44	34,071.85	0.0000%
03027WAK8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.04	3/15/2048	3,945,606.80	6,492.44	4,000,000.00	3,680,711.26	0.0066%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	370,517.48	6,090.65	349,000.00	348,997.50	0.0006%
19828TAB2	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	11/15/2033	1,009,423.28	2,521.71	940,000.00	939,248.73	0.0017%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	545,952.80	1,471.67	506,000.00	505,805.61	0.0009%
19828TAD8	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	8/15/2063	334,195.01	5,990.01	303,000.00	302,995.12	0.0006%
19828TAE6	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2043	301,364.33	5,375.55	281,000.00	280,995.95	0.0005%
19828TAA4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.06	8/15/2030	881,173.38	14,484.93	830,000.00	829,994.02	0.0015%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,169,012.47	8,087.27	4,160,000.00	4,160,000.00	0.0070%
91836LAA0	CORPORATE BONDS	USD FIXED INCOME	VSP OPTICAL GROUP INC 144A	0.05	12/1/2035	884,274.76	923.02	871,000.00	869,060.54	0.0015%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	1,830,267.12	15,248.53	1,795,000.00	1,794,952.23	0.0031%
19828AAF4	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	11/17/2032	4,058,774.16	7,873.43	4,050,000.00	4,050,000.00	0.0068%
34966XAA6	CORPORATE BONDS	USD FIXED INCOME	FORTITUDE GROUP HOLDINGS 144A	0.06	4/1/2030	5,425,744.24	54,312.50	5,214,000.00	5,269,729.21	0.0090%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	2,359,683.63	1,754.87	2,393,000.00	2,380,532.68	0.0039%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,885,915.19	53,019.15	2,796,000.00	2,790,992.96	0.0048%
48250AAA1	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO III 144A	0.05	6/1/2044	3,038,802.64	82,358.75	3,214,000.00	3,465,226.12	0.0051%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	741,699.28	9,569.44	1,000,000.00	985,433.44	0.0012%
46625HRS1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	6/15/2026	4,936,208.24	73,172.80	4,959,000.00	4,912,510.03	0.0082%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	3,475,416.12	28,681.56	3,430,000.00	3,733,528.44	0.0058%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	46,695.05	136.61	50,000.00	51,906.17	0.0001%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	3,345,668.52	37,593.06	3,625,000.00	3,461,593.98	0.0056%
46647PDC7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/26/2033	5,530,850.42	24,410.90	5,475,000.00	5,254,158.14	0.0092%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	5,311,359.10	30,181.67	5,000,000.00	5,000,000.00	0.0089%
74456QAZ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2042	2,757,864.36	10,615.63	3,225,000.00	3,058,562.12	0.0046%
24422EWX3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	6/8/2026	7,028,730.03	159,784.72	7,000,000.00	7,016,183.64	0.0117%
24422EXY0	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/8/2027	20,152,029.60	357,500.00	20,000,000.00	19,997,458.76	0.0336%
010392FX1	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.03	3/15/2032	1,174,864.06	8,132.32	1,263,000.00	1,262,427.76	0.0020%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	5,401,722.85	13,000.00	5,000,000.00	4,996,840.53	0.0090%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	386,310.25	1,584.44	400,000.00	404,205.63	0.0006%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	950,157.70	3,499.83	1,000,000.00	993,887.22	0.0016%
46647PBJ4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	3/24/2031	12,158,890.20	100,343.67	12,000,000.00	12,349,666.67	0.0203%
46647PDR4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/1/2034	3,149,366.13	79,804.17	3,000,000.00	3,007,860.57	0.0053%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	2,062,255.54	37,387.39	2,000,000.00	2,000,000.00	0.0034%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	4,184,537.04	75,889.78	4,000,000.00	4,044,985.80	0.0070%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	2,506,961.50	14,245.75	2,360,000.00	2,360,000.00	0.0042%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	2,060,695.41	10,984.63	1,987,000.00	1,987,000.00	0.0034%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	12,014,043.84	55,315.00	12,000,000.00	12,000,000.00	0.0200%
46647PEX0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2036	7,430,591.38	42,224.15	6,995,000.00	7,004,029.79	0.0124%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	9,759,005.42	52,020.83	9,410,000.00	9,565,359.46	0.0163%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	4,069,916.09	8,910.44	3,970,000.00	3,956,066.47	0.0068%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	77,262.05	316.89	80,000.00	79,928.79	0.0001%
244199BK0	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.04	4/15/2050	1,053,044.59	6,325.00	1,320,000.00	1,380,998.93	0.0018%
466255HRV4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/1/2026	932,519.49	4,621.67	940,000.00	939,853.52	0.0016%
46647PBN5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2051	313,945.07	1,515.64	450,000.00	458,827.85	0.0005%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	8,329,363.94	25,350.65	9,070,000.00	8,089,723.27	0.0139%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	3,054,859.23	55,582.59	2,930,000.00	2,930,000.00	0.0051%
491674BM8	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.03	6/1/2050	2,105,307.90	49,500.00	3,000,000.00	2,987,016.77	0.0035%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	1,401,554.30	23,868.00	1,360,000.00	1,359,607.24	0.0023%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	7,326,850.65	117,256.92	7,190,000.00	7,176,338.81	0.0122%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	2,328,221.76	7,395.00	2,610,000.00	2,610,965.51	0.0039%
797440CA0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	8/15/2051	1,718,288.02	23,000.82	2,648,000.00	2,632,864.21	0.0029%
202795JG6	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	11/15/2045	1,294,726.56	2,900.00	1,500,000.00	1,682,904.83	0.0022%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	1,554,199.46	4,049.06	1,575,000.00	1,673,635.26	0.0026%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	1,078,428.99	3,972.31	1,135,000.00	1,147,303.16	0.0018%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	1,845,886.08	20,741.00	2,000,000.00	1,827,308.20	0.0031%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	7,187,355.35	120,344.00	7,000,000.00	6,718,529.10	0.0120%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	1,173,178.70	6,777.66	1,121,000.00	1,121,000.00	0.0020%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	1,694,708.75	29,479.24	1,647,000.00	1,647,000.00	0.0028%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,731,781.97	31,509.45	1,661,000.00	1,708,323.13	0.0029%
74456QCJ3	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	3/15/2032	582,270.48	4,090.28	625,000.00	624,215.91	0.0010%
983919AK7	CORPORATE BONDS	USD FIXED INCOME	XILINX INC	0.02	6/1/2030	930,542.64	11,875.00	1,000,000.00	999,874.66	0.0016%
210518CZ7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2046	3,852,386.06	49,703.69	5,194,000.00	4,786,015.14	0.0064%
341099CL1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	6/15/2038	5,441,278.66	141,830.40	4,806,000.00	5,161,049.11	0.0091%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	3,673,130.18	76,722.56	3,623,000.00	3,577,347.46	0.0061%
46647PDH6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/25/2033	8,565,274.05	143,415.66	8,342,000.00	8,202,837.22	0.0143%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	11,629,884.09	201,852.17	11,327,000.00	11,392,548.79	0.0194%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	10,498,912.81	24,067.87	10,122,000.00	10,473,399.97	0.0175%
26444HAR2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2053	5,332,033.44	13,433.33	4,875,000.00	4,944,118.11	0.0089%
46647PAF3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/1/2028	9,337,662.96	27,730.00	9,400,000.00	9,371,887.82	0.0156%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	6,853,489.57	118,951.47	6,675,000.00	6,626,917.70	0.0114%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	3,057,382.02	52,017.08	3,000,000.00	3,000,000.00	0.0051%
744448DC2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	9/15/2035	2,776,866.21	44,440.21	2,725,000.00	2,719,822.43	0.0046%
797440CG7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	4/15/2035	4,566,309.65	30,222.00	4,380,000.00	4,368,392.83	0.0076%
007903BF3	CORPORATE BONDS	USD FIXED INCOME	ADVANCED MICRO DEVICES INC	0.04	6/1/2032	3,702,050.54	73,771.20	3,760,000.00	3,760,000.00	0.0062%
010392FP8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.04	1/2/2046	738,171.88	15,305.61	860,000.00	876,548.44	0.0012%
202795HT0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	1/15/2038	226,077.18	4,873.33	200,000.00	240,850.87	0.0004%
202795JJ0	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	6/15/2046	347,312.41	7,489.60	445,000.00	442,717.59	0.0006%
202795JL5	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	8/15/2047	745,958.22	10,544.79	955,000.00	953,039.38	0.0012%
210518DA1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	7/15/2047	154,087.09	2,835.22	190,000.00	189,352.68	0.0003%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	386,310.25	1,584.44	400,000.00	377,248.20	0.0006%
26444HAA9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	10/1/2046	212,073.40	1,615.00	285,000.00	283,735.29	0.0004%
26444HAC5	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.03	1/15/2027	893,889.83	10,880.00	900,000.00	899,940.72	0.0015%
341099CN7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	4/1/2040	288,727.26	2,589.58	275,000.00	274,235.29	0.0005%
46625HJB7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/15/2041	158,456.44	3,173.33	150,000.00	160,972.95	0.0003%
46625HRV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	234,263.45	2,962.57	235,000.00	234,579.83	0.0004%
46647PAL0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	11/15/2048	461,478.56	986.60	560,000.00	560,000.00	0.0008%
46647PAM8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/23/2029	3,869,537.52	48,782.90	3,910,000.00	3,940,802.41	0.0065%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	434,580.75	1,838.96	435,000.00	433,431.55	0.0007%
46647PBD7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	5/6/2030	503,264.59	1,311.13	510,000.00	510,000.00	0.0008%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	2,375,394.25	8,749.58	2,500,000.00	2,527,692.25	0.0040%
46647PBL9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2031	1,344,817.48	3,934.32	1,440,000.00	1,440,000.00	0.0022%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46647PBW5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	2/4/2027	1,054,449.21	3,582.80	1,060,000.00	1,049,529.60	0.0018%
46647PBX3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	2/4/2032	2,335,202.96	16,629.80	2,620,000.00	2,620,000.00	0.0039%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,585,133.35	7,867.93	2,815,000.00	2,828,992.00	0.0043%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	1,344,417.80	2,414.57	1,485,000.00	1,485,000.00	0.0022%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	189,203.32	2,125.95	205,000.00	179,335.52	0.0003%
744448CK5	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	3/15/2044	43,170.57	453.89	50,000.00	52,307.08	0.0001%
744448CS8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.03	3/1/2050	273,419.21	3,160.00	395,000.00	390,462.03	0.0005%
74456QAR7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	5/1/2037	59,647.38	265.83	55,000.00	54,924.80	0.0001%
74456QBR6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	9/15/2026	1,500,655.87	7,220.00	1,520,000.00	1,519,587.75	0.0025%
74456QBT2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	12/1/2047	88,280.17	2,070.00	115,000.00	114,930.88	0.0001%
74456QBY1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.03	5/15/2029	1,814,769.77	2,645.33	1,860,000.00	1,857,266.63	0.0030%
74456QCL8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/15/2033	1,279,420.28	12,418.08	1,265,000.00	1,264,099.25	0.0021%
797440BL7	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2040	262,878.16	618.22	260,000.00	295,265.53	0.0004%
797440BP8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.04	11/15/2041	83,539.84	175.56	100,000.00	99,906.58	0.0001%
797440BZ6	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.02	10/1/2030	3,211,340.36	10,200.00	3,600,000.00	3,228,195.01	0.0054%
010392GB8	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.06	11/15/2033	2,106,671.91	5,070.00	1,950,000.00	1,948,767.82	0.0035%
202795HK9	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.06	3/15/2036	1,713,435.29	19,617.50	1,575,000.00	1,679,619.85	0.0029%
202795JB7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	8/15/2043	754,366.13	11,241.89	830,000.00	726,156.11	0.0013%
202795JV3	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.04	3/15/2052	1,473,484.76	15,524.06	1,910,000.00	1,906,861.48	0.0025%
202795JW1	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	3/15/2032	3,569,276.27	25,469.50	3,830,000.00	3,564,307.58	0.0060%
210518DW3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/30/2029	111,930.31	2,544.06	110,000.00	109,830.16	0.0002%
341099CB3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	3/1/2033	375,105.15	5,162.50	350,000.00	389,739.96	0.0006%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	2,858,956.52	42,590.40	2,850,000.00	2,885,972.43	0.0048%
46647PBU9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	11/19/2031	2,315,025.36	1,528.80	2,600,000.00	2,217,600.70	0.0039%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	2,929,511.68	8,916.05	3,190,000.00	3,002,409.53	0.0049%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,440,844.79	15,620.95	1,510,000.00	1,513,020.40	0.0024%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	5,431,991.10	9,755.83	6,000,000.00	5,193,488.10	0.0091%
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	556,809.00	10,094.60	540,000.00	540,000.00	0.0009%
46647PEG7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2030	2,427,988.04	14,026.91	2,320,000.00	2,320,000.00	0.0040%
46647PEJ1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2030	3,364,722.29	58,528.91	3,270,000.00	3,270,000.00	0.0056%
491674BN6	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.05	4/15/2033	1,999,434.70	13,231.39	1,900,000.00	1,896,652.46	0.0033%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	2,000,921.86	13,231.39	1,900,000.00	1,896,652.46	0.0033%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	1,773,840.09	15,069.17	1,690,000.00	1,700,582.35	0.0030%
74456QAQ9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.06	12/1/2036	762,090.46	20,235.00	710,000.00	810,669.62	0.0013%
74456QBB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	1/1/2043	769,079.00	14,725.00	930,000.00	726,511.91	0.0013%
74456QCQ7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.05	3/1/2034	1,009,019.76	12,610.00	970,000.00	969,741.93	0.0017%
009158BA3	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.03	5/15/2050	98,195.51	186.67	150,000.00	149,524.93	0.0002%
009158BC9	CORPORATE BONDS	USD FIXED INCOME	AIR PRODUCTS AND CHEMICALS INC	0.02	5/15/2030	207,181.90	205.00	225,000.00	224,857.88	0.0003%
038222AN5	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.02	6/1/2030	4,641,989.92	44,843.75	5,125,000.00	5,046,315.25	0.0077%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	193,310.87	1,155.56	200,000.00	199,271.41	0.0003%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	622,524.43	4,893.75	675,000.00	674,084.13	0.0010%
110122DU9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.03	3/15/2032	488,184.54	3,269.58	525,000.00	523,746.92	0.0008%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	3,113,716.61	42,428.10	2,967,000.00	2,966,415.58	0.0052%
149123CJ8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2050	637,135.73	4,107.64	875,000.00	928,250.08	0.0011%
171232AE1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.07	11/15/2031	2,421,651.60	6,488.71	2,147,000.00	2,372,464.97	0.0040%
254687FS0	CORPORATE BONDS	USD FIXED INCOME	WALT DISNEY CO/THE	0.05	3/23/2050	228,122.86	2,219.44	250,000.00	279,622.93	0.0004%
25468PDB9	CORPORATE BONDS	USD FIXED INCOME	TWDC ENTERPRISES 18 CORP	0.04	6/1/2044	428,008.61	10,312.50	500,000.00	497,364.04	0.0007%
437076AS1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.06	12/16/2036	437,218.22	10,770.83	400,000.00	453,244.66	0.0007%
437076BH4	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2046	1,294,130.60	10,625.00	1,500,000.00	1,627,526.30	0.0022%
437076BW1	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	12/6/2028	275,783.22	5,213.54	275,000.00	274,362.10	0.0005%
437076CF7	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.01	3/15/2031	3,650,349.78	12,191.67	4,200,000.00	3,901,336.62	0.0061%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
665859AS3	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.03	5/8/2032	1,303,933.31	2,857.03	1,325,000.00	1,295,361.87	0.0022%
68233JBD5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.04	9/30/2047	396,156.17	3,251.64	505,000.00	603,155.38	0.0007%
717081ET6	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	3/15/2029	1,903,801.84	14,020.42	1,925,000.00	1,909,289.38	0.0032%
717081EY5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.02	5/28/2030	1,268,878.58	198.33	1,400,000.00	1,422,971.96	0.0021%
743315AX1	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.04	3/26/2050	261,457.69	2,317.88	325,000.00	322,540.30	0.0004%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	1,646,210.41	28,392.36	1,625,000.00	1,621,031.75	0.0027%
74340XCC3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.03	3/1/2050	308,736.70	3,469.38	455,000.00	444,452.05	0.0005%
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	2,847,861.81	11,298.00	3,228,000.00	2,719,646.05	0.0047%
87612EBJ4	CORPORATE BONDS	USD FIXED INCOME	TARGET CORP	0.02	2/15/2030	1,240,670.35	9,168.26	1,325,000.00	1,380,608.81	0.0021%
911312BW5	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.05	4/1/2050	710,849.46	6,404.17	725,000.00	753,000.23	0.0012%
05565ECP8	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2026	15,068,975.55	209,250.00	15,000,000.00	14,999,894.75	0.0251%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	8,063,402.96	74,400.00	8,000,000.00	7,996,093.57	0.0134%
14913UAA8	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	5/15/2026	15,027,112.95	29,000.00	15,000,000.00	14,994,336.24	0.0251%
14913UAF7	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	2/27/2026	15,034,837.80	197,791.67	15,000,000.00	14,999,589.25	0.0251%
14913UAV2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.05	1/7/2027	35,277,353.65	630,000.00	35,000,000.00	35,080,419.83	0.0588%
58769Jaq0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2027	15,129,736.35	280,000.00	15,000,000.00	15,032,598.00	0.0252%
58769JAT4	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	7/31/2026	12,061,191.84	195,000.00	12,000,000.00	11,999,240.58	0.0201%
69353RFX1	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	1/15/2027	20,010,798.20	360,777.78	20,000,000.00	20,000,000.00	0.0334%
039482AB0	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/27/2030	268,702.11	1,606.22	278,000.00	276,987.29	0.0004%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	6,642,973.40	55,623.75	6,357,000.00	6,354,270.87	0.0111%
36143L2R5	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	1/13/2030	6,673,221.85	133,369.50	6,490,000.00	6,487,946.51	0.0111%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,929,934.22	22,608.00	1,884,000.00	1,882,240.13	0.0032%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,461,321.97	17,675.00	1,414,000.00	1,411,402.08	0.0024%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	5,354,144.17	67,275.00	5,175,000.00	5,207,920.51	0.0089%
743315AW3	CORPORATE BONDS	USD FIXED INCOME	PROGRESSIVE CORP/THE	0.03	3/26/2030	138,122.89	826.22	143,000.00	143,000.00	0.0002%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	1,161,863.06	17,551.88	1,150,000.00	1,118,727.48	0.0019%
438516CT1	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2054	1,210,619.51	16,406.25	1,250,000.00	1,236,878.65	0.0020%
571676AX3	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2028	2,263,824.53	25,702.50	2,235,000.00	2,241,182.04	0.0038%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	6,284,578.78	73,620.00	6,135,000.00	6,179,703.21	0.0105%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,410,658.15	30,290.00	2,330,000.00	2,317,857.89	0.0040%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	920,906.97	4,237.50	900,000.00	893,324.48	0.0015%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,839,913.01	8,573.75	1,805,000.00	1,804,794.98	0.0031%
05565ECZ6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2035	8,781,114.47	88,515.00	8,430,000.00	8,403,853.72	0.0146%
110122DW5	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.04	3/15/2052	1,216,587.56	12,575.89	1,610,000.00	1,603,546.97	0.0020%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	1,668,624.67	22,737.00	1,590,000.00	1,589,673.00	0.0028%
110122EK0	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.06	2/22/2054	333,404.18	5,036.63	330,000.00	328,739.84	0.0006%
15189XAU2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	7/1/2050	1,240,159.13	22,656.25	1,875,000.00	1,871,709.43	0.0021%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	10,787,828.71	33,490.11	10,340,000.00	10,329,324.78	0.0180%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,913,053.87	72,680.67	2,805,000.00	2,794,992.27	0.0049%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	7,220,752.24	78,044.61	6,910,000.00	6,899,428.89	0.0120%
369550BH0	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.04	4/1/2040	1,265,036.23	9,633.33	1,360,000.00	1,310,106.11	0.0021%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	1,467,953.06	17,875.00	1,430,000.00	1,425,290.00	0.0024%
50048WAB4	CORPORATE BONDS	USD FIXED INCOME	KOMATSU FINANCE AMERICA I 144A	0.04	9/18/2030	4,344,062.12	37,012.22	4,350,000.00	4,350,000.00	0.0072%
58769JAM9	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2033	4,509,739.01	72,050.88	4,390,000.00	4,374,316.94	0.0075%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	597,151.59	11,033.75	585,000.00	584,549.77	0.0010%
665859AZ7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.05	11/19/2040	2,010,744.14	3,411.33	2,000,000.00	2,000,000.00	0.0034%
717081EW9	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	4/1/2030	1,834,873.44	8,487.50	1,940,000.00	2,018,242.67	0.0031%
89417EAH2	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.05	11/1/2040	1,009,912.38	4,391.46	985,000.00	980,828.49	0.0017%
141781BW3	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.04	6/22/2032	1,166,885.40	21,005.67	1,189,000.00	1,121,149.23	0.0019%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,520,226.77	23,512.50	1,500,000.00	1,494,501.58	0.0025%
26442EAH3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.02	6/1/2030	918,971.14	10,625.00	1,000,000.00	999,704.27	0.0015%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36143L2Q7	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	12/9/2031	1,099,599.24	27,005.91	1,087,000.00	1,085,336.12	0.0018%
36143L2V6	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.05	9/18/2030	1,811,666.05	16,744.38	1,835,000.00	1,834,681.82	0.0030%
437076CB6	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/15/2030	757,771.18	2,760.00	800,000.00	797,920.47	0.0013%
49177JAS1	CORPORATE BONDS	USD FIXED INCOME	KENVUE INC	0.05	5/22/2032	2,115,515.03	2,501.39	2,063,000.00	2,060,743.18	0.0035%
494368CB7	CORPORATE BONDS	USD FIXED INCOME	KIMBERLY-CLARK CORP	0.03	3/26/2030	1,767,313.42	10,270.90	1,835,000.00	1,834,341.48	0.0029%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	1,555,010.69	18,216.00	1,518,000.00	1,559,223.19	0.0026%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	967,324.87	11,700.00	936,000.00	934,280.30	0.0016%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,786,522.16	2,750.00	2,000,000.00	1,999,665.82	0.0030%
74460WAE7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2031	1,811,955.36	3,833.33	2,000,000.00	1,996,069.43	0.0030%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	4,852,660.90	10,712.00	4,635,000.00	4,639,326.01	0.0081%
15189XAT5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	2/1/2049	5,113,252.27	85,892.50	6,063,000.00	5,724,128.98	0.0085%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	3,464,483.17	43,131.25	3,350,000.00	3,341,460.71	0.0058%
29364WBN7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2054	6,792,372.30	80,743.67	6,710,000.00	6,677,732.69	0.0113%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	5,288,478.27	112,076.25	5,130,000.00	5,133,330.91	0.0088%
26442EAM2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	6/15/2035	2,804,009.08	69,960.00	2,700,000.00	2,690,366.88	0.0047%
29364WAV0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	1/15/2045	2,082,941.51	42,075.00	2,250,000.00	2,439,029.67	0.0035%
571676AH8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2059	2,188,624.70	19,145.00	2,735,000.00	2,172,718.22	0.0036%
571676BB0	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2045	3,499,446.50	16,102.50	3,420,000.00	3,402,018.32	0.0058%
717081DE0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	6/15/2043	279,857.77	6,245.75	315,000.00	388,237.26	0.0005%
717081FF5	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.05	11/15/2035	10,332,089.04	13,826.04	10,210,000.00	10,224,416.16	0.0172%
911312CL8	CORPORATE BONDS	USD FIXED INCOME	UNITED PARCEL SERVICE INC	0.06	5/14/2065	2,388,787.94	6,485.26	2,270,000.00	2,259,186.32	0.0040%
048303CJ8	CORPORATE BONDS	USD FIXED INCOME	ATLANTIC CITY ELECTRIC CO	0.02	3/15/2031	1,088,679.20	5,826.67	1,200,000.00	1,199,642.13	0.0018%
110122DR6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.02	11/13/2040	574,749.50	940.00	800,000.00	798,598.81	0.0010%
149123CH2	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.03	4/9/2030	553,988.88	2,197.00	585,000.00	583,528.31	0.0009%
15189XAQ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	9/1/2026	1,324,221.54	8,040.00	1,340,000.00	1,339,889.88	0.0022%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	2,147,055.90	21,700.00	2,170,000.00	2,168,236.71	0.0036%
15189XAV0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.02	4/1/2031	2,643,745.65	11,397.50	2,910,000.00	2,903,084.72	0.0044%
207597EG6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.04	4/15/2044	763,245.81	4,780.17	870,000.00	936,498.11	0.0013%
247109BT7	CORPORATE BONDS	USD FIXED INCOME	DELMARVA POWER & LIGHT CO	0.04	5/15/2045	73,158.13	156.78	85,000.00	85,298.25	0.0001%
26442EAE0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.04	6/15/2046	314,892.11	6,909.75	405,000.00	402,758.29	0.0005%
26442EAJ9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY OHIO INC	0.05	4/1/2033	381,419.74	3,193.75	365,000.00	364,843.31	0.0006%
29364WAW8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.03	4/1/2028	439,063.82	2,410.42	445,000.00	444,992.47	0.0007%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	899,902.94	10,709.67	890,000.00	884,998.91	0.0015%
369550AZ1	CORPORATE BONDS	USD FIXED INCOME	GENERAL DYNAMICS CORP	0.03	11/15/2027	1,860,151.02	2,216.67	1,900,000.00	1,891,377.81	0.0031%
437076BM3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.03	4/1/2026	84,698.45	425.00	85,000.00	84,985.44	0.0001%
437076CJ9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.02	9/15/2031	1,628,745.48	7,307.08	1,846,000.00	1,620,636.46	0.0027%
571676AC9	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.04	4/1/2034	2,034,110.21	13,110.00	2,185,000.00	2,034,533.33	0.0034%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	3,931,545.47	49,400.00	3,800,000.00	3,816,321.77	0.0066%
641423CC0	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.04	5/1/2029	2,692,014.81	8,417.50	2,730,000.00	2,726,218.99	0.0045%
74460DAJ8	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	11/9/2031	1,500,678.61	2,310.00	1,680,000.00	1,679,719.25	0.0025%
837004CE8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	2/1/2041	269,537.02	4,814.17	265,000.00	308,659.53	0.0004%
837004CG3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	6/15/2043	363,795.59	8,484.44	400,000.00	398,512.64	0.0006%
906548CL4	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	4/15/2045	440,278.15	2,611.78	560,000.00	558,185.37	0.0007%
906548CM2	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	6/15/2027	947,903.44	13,058.67	960,000.00	959,474.75	0.0016%
95709TAQ3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	9/1/2049	484,990.22	5,646.88	695,000.00	460,303.95	0.0008%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	1,655,145.99	22,738.50	1,630,000.00	1,628,031.85	0.0028%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	839,328.76	8,002.85	815,000.00	814,814.92	0.0014%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	1,047,433.67	14,300.00	1,040,000.00	1,039,695.55	0.0017%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,465,015.52	2,039.11	1,645,000.00	1,402,973.08	0.0024%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	1,614,796.38	13,125.00	1,750,000.00	1,555,858.89	0.0027%
15189XAY4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	3/1/2052	933,078.10	11,250.00	1,250,000.00	1,234,928.62	0.0016%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	3,541,883.54	26,247.58	3,539,000.00	3,398,402.63	0.0059%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	2,802,611.76	34,891.25	2,710,000.00	2,701,894.83	0.0047%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,733,058.51	26,804.25	1,710,000.00	1,703,731.81	0.0029%
207597EP6	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/15/2053	1,212,166.28	24,990.00	1,260,000.00	1,257,459.82	0.0020%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	2,637,812.74	49,987.50	2,580,000.00	2,576,574.64	0.0044%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	2,877,852.20	36,926.50	3,211,000.00	2,973,710.41	0.0048%
25731VAB0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.06	10/15/2053	1,842,824.54	13,336.81	1,670,000.00	1,660,806.49	0.0031%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	1,962,450.48	37,641.78	1,880,000.00	1,876,891.92	0.0033%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	2,939,320.95	55,059.22	2,830,000.00	2,831,487.10	0.0049%
29366MAE8	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	9/15/2033	889,225.95	9,510.56	850,000.00	889,371.10	0.0015%
30036FAA9	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.03	4/15/2050	1,797,307.18	11,020.83	2,500,000.00	2,490,999.95	0.0030%
30036FAB7	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	3/15/2053	2,022,253.80	24,066.67	2,000,000.00	1,988,761.59	0.0034%
30036FAD3	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.05	3/15/2035	6,320,383.36	68,273.33	6,160,000.00	6,148,256.85	0.0105%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	490,040.07	5,962.50	530,000.00	532,959.96	0.0008%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,983,497.20	18,405.75	2,910,000.00	2,901,266.52	0.0050%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	1,891,244.13	22,875.00	1,830,000.00	1,826,637.76	0.0032%
571676BA2	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2035	2,710,697.14	34,060.00	2,620,000.00	2,615,681.82	0.0045%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	965,456.38	15,580.50	940,000.00	939,378.05	0.0016%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	3,613,532.70	66,768.33	3,540,000.00	3,551,690.65	0.0060%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	1,612,205.33	13,041.67	1,565,000.00	1,563,074.15	0.0027%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	4,525,211.10	5,854.44	4,790,000.00	4,585,017.68	0.0075%
68233JCH5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	6/1/2052	1,840,540.36	49,680.00	2,160,000.00	2,141,628.71	0.0031%
68233JCK8	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	9/15/2032	2,511,425.68	24,013.89	2,500,000.00	2,443,240.87	0.0042%
68233JCZ5	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY C 144A	0.05	4/1/2035	2,508,506.82	21,489.17	2,410,000.00	2,409,594.42	0.0042%
717081FD0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	11/15/2030	1,291,150.72	1,499.17	1,285,000.00	1,283,989.98	0.0022%
737679DH0	CORPORATE BONDS	USD FIXED INCOME	POTOMAC ELECTRIC POWER CO	0.05	3/15/2034	4,082,605.90	43,252.44	3,940,000.00	3,927,145.54	0.0068%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	1,614,231.76	13,088.54	1,795,000.00	1,568,418.61	0.0027%
74340XCA7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	2/1/2031	3,378,272.54	22,283.33	3,820,000.00	3,344,711.90	0.0056%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	266,382.30	6,998.33	260,000.00	259,279.84	0.0004%
46124HAC0	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.01	7/15/2027	240,502.46	1,275.00	250,000.00	249,944.83	0.0004%
46124HAD8	CORPORATE BONDS	USD FIXED INCOME	INTUIT INC	0.02	7/15/2030	5,865,374.77	40,672.50	6,525,000.00	5,700,659.23	0.0098%
585055BT2	CORPORATE BONDS	USD FIXED INCOME	MEDTRONIC INC	0.04	3/15/2035	439,890.46	4,100.83	444,000.00	471,809.60	0.0007%
64110LAT3	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC	0.06	11/15/2028	3,238,123.95	8,016.11	3,070,000.00	3,148,222.85	0.0054%
74432QCC7	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.04	3/27/2028	471,640.53	3,254.07	472,000.00	472,000.00	0.0008%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	5,978,209.49	155,749.34	5,745,000.00	5,759,705.65	0.0100%
33830GAA9	CORPORATE BONDS	USD FIXED INCOME	FIVE CORNERS FUNDING TRUS 144A	0.06	2/15/2033	5,272,152.05	85,256.39	5,000,000.00	5,000,000.00	0.0088%
46849LVB4	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	10/1/2029	4,950,789.14	37,712.33	4,919,000.00	4,912,686.29	0.0083%
46849LVC2	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE GLO 144A	0.05	1/13/2027	3,275,247.17	60,603.47	3,250,000.00	3,249,300.53	0.0055%
828807DT1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.03	2/1/2032	4,517,773.20	44,166.67	5,000,000.00	4,990,700.95	0.0075%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	5,595,708.50	24,448.36	5,600,000.00	5,600,000.00	0.0093%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	2,490,518.69	17,118.89	2,485,000.00	2,483,768.87	0.0042%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	2,668,169.22	20,353.94	2,665,000.00	2,660,876.15	0.0044%
29365TAQ7	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.05	4/15/2035	1,606,867.06	10,431.46	1,555,000.00	1,551,204.25	0.0027%
828807DM6	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	2/1/2031	1,365,468.85	11,066.00	1,509,000.00	1,494,014.24	0.0023%
828807DY0	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.05	9/26/2034	2,250,952.65	19,296.88	2,250,000.00	2,235,939.83	0.0038%
91159HHR4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	4/27/2027	2,872,422.33	8,627.50	2,900,000.00	2,885,008.61	0.0048%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	2,410,126.78	35,750.91	2,340,000.00	2,340,000.00	0.0040%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	2,575,821.23	25,597.22	2,500,000.00	2,496,268.10	0.0043%
64110LAV8	CORPORATE BONDS	USD FIXED INCOME	NETFLIX INC 144A	0.05	6/15/2030	1,385,396.08	30,234.48	1,345,000.00	1,348,781.73	0.0023%
828807DF1	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	9/13/2029	4,999,651.63	28,081.08	5,290,000.00	4,852,042.04	0.0083%
828807DZ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2030	5,040,206.25	61,979.17	5,000,000.00	4,984,867.99	0.0084%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	1,904,391.10	30,324.40	1,880,000.00	1,838,221.18	0.0032%
91159HJM3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2029	1,456,830.86	37,954.58	1,400,000.00	1,397,488.39	0.0024%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	1,824,435.19	46,574.52	1,700,000.00	1,793,008.99	0.0030%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,196,000.95	2,616.05	1,158,000.00	1,158,000.00	0.0020%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	4,555,833.49	73,678.74	4,521,000.00	4,530,774.86	0.0076%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	3,299,256.29	52,535.41	3,257,000.00	3,189,888.26	0.0055%
059165EJ5	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.04	8/15/2047	184,627.15	2,594.79	235,000.00	233,448.56	0.0003%
070101AJ9	CORPORATE BONDS	USD FIXED INCOME	BASIN ELECTRIC POWER COOP 144A	0.06	10/15/2055	4,410,238.43	33,643.19	4,405,000.00	4,406,394.29	0.0074%
29365TAP9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.06	9/15/2054	3,595,215.59	42,648.67	3,640,000.00	3,614,413.60	0.0060%
91159HJN1	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	6/12/2034	5,097,686.56	130,134.69	4,750,000.00	4,781,332.94	0.0085%
91159HJR2	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	1/23/2035	10,363,621.20	196,796.96	9,748,000.00	9,812,094.97	0.0173%
13342BAF2	CORPORATE BONDS	USD FIXED INCOME	CAMERON INTERNATIONAL CORP	0.06	6/1/2041	171,470.24	5,206.25	175,000.00	195,005.85	0.0003%
29365TAJ3	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.04	9/30/2049	819,695.61	6,767.19	1,125,000.00	1,140,074.40	0.0014%
373334JS1	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	9/1/2040	120,149.71	1,484.38	125,000.00	137,066.72	0.0002%
373334KA8	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	3/15/2043	470,460.01	4,856.61	535,000.00	551,629.64	0.0008%
540424AT5	CORPORATE BONDS	USD FIXED INCOME	LOEWS CORP	0.03	5/15/2030	3,425,749.90	5,084.44	3,575,000.00	3,573,105.86	0.0057%
743756AB4	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2026	123,490.22	572.08	125,000.00	125,000.00	0.0002%
743820AA0	CORPORATE BONDS	USD FIXED INCOME	PROVIDENCE ST JOSEPH HEALTH OB	0.03	10/1/2029	400,806.24	1,793.50	425,000.00	425,000.00	0.0007%
828807DQ7	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.02	1/15/2032	2,549,427.07	24,522.50	2,885,000.00	2,313,204.01	0.0043%
26867LAQ3	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.05	10/15/2032	2,521,393.13	14,774.31	2,500,000.00	2,488,094.18	0.0042%
595620AR6	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	8/1/2047	362,007.29	5,925.00	450,000.00	449,480.46	0.0006%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	224,237.51	3,510.83	220,000.00	220,000.00	0.0004%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	992,016.33	14,750.00	1,000,000.00	993,284.30	0.0017%
26442CAU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2048	322,698.17	3,335.56	400,000.00	398,412.24	0.0005%
26442CAX2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	11/15/2028	1,679,443.74	2,940.56	1,675,000.00	1,668,600.77	0.0028%
26442UAT1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/6/2027	10,065,646.90	102,708.33	10,000,000.00	9,996,400.98	0.0168%
06406RBM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2033	10,828,610.50	58,340.00	10,000,000.00	10,000,000.00	0.0181%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	923,880.15	6,562.50	1,000,000.00	935,205.72	0.0015%
26442CBG8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	3/15/2032	6,431,943.63	42,116.67	7,000,000.00	6,997,211.59	0.0107%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	5,618,755.63	28,278.76	5,600,000.00	5,600,000.00	0.0094%
23338VAV8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	3/1/2034	3,486,755.11	43,550.00	3,350,000.00	3,399,274.52	0.0058%
26442CBK9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2053	4,843,477.88	100,045.00	4,950,000.00	4,844,743.85	0.0081%
665772CZ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	5/15/2035	3,445,517.68	7,518.89	3,350,000.00	3,320,852.20	0.0057%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,167,168.85	11,643.33	4,990,000.00	4,982,264.86	0.0086%
26442UAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.05	3/15/2034	4,157,410.56	43,066.67	4,000,000.00	3,988,809.52	0.0069%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,010,699.60	14,813.65	981,000.00	989,634.05	0.0017%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	1,553,378.16	28,050.00	1,500,000.00	1,461,507.41	0.0026%
23338VAY2	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.05	5/15/2035	5,930,335.88	13,363.00	5,727,000.00	5,902,504.46	0.0099%
26442UAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	9/15/2047	6,758,285.17	67,176.40	8,839,000.00	7,118,865.19	0.0113%
23338VAZ9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.06	5/15/2055	2,160,062.72	5,343.00	2,055,000.00	2,049,837.51	0.0036%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	499,682.73	11,718.75	625,000.00	624,812.01	0.0008%
26442UAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	4/1/2052	449,413.02	3,766.67	565,000.00	484,788.37	0.0007%
06406RAD9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	5/16/2027	1,141,037.64	1,557.29	1,150,000.00	1,184,089.43	0.0019%
23338VAG1	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	8/15/2047	1,591,219.86	22,414.58	2,030,000.00	2,029,105.09	0.0027%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	49,217.05	347.88	45,000.00	44,912.07	0.0001%
26442CAM6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	12/15/2041	781,763.28	17,147.57	875,000.00	778,467.30	0.0013%
26442CAP9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	6/1/2045	155,901.01	3,656.25	195,000.00	193,765.34	0.0003%
26442CAS3	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	12/1/2026	1,061,457.47	15,782.50	1,070,000.00	1,067,410.60	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	2,764,575.06	9,775.00	3,000,000.00	2,717,581.78	0.0046%
26442CBJ2	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2033	548,860.28	9,911.00	530,000.00	525,475.63	0.0009%
26443TAD8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.05	4/1/2053	398,870.00	3,690.00	410,000.00	409,646.68	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	123,020.48	1,551.72	155,000.00	155,000.00	0.0002%
665772CL1	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	5/15/2044	111,321.75	238.33	130,000.00	129,717.59	0.0002%
665772CN7	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	8/15/2045	629,316.51	8,833.33	750,000.00	758,342.31	0.0010%
665772CQ0	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.04	9/15/2047	279,857.76	2,774.00	365,000.00	362,008.92	0.0005%
693304AH0	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.06	10/1/2036	54,693.13	495.83	50,000.00	49,900.76	0.0001%
693304BF3	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	6/15/2033	3,444,418.24	75,235.42	3,350,000.00	3,344,627.16	0.0057%
693304BG1	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2054	284,631.42	3,269.58	295,000.00	294,301.84	0.0005%
06406RBH9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/13/2033	2,439,818.43	49,237.72	2,460,000.00	2,440,345.49	0.0041%
06406RBZ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/22/2032	1,361,631.42	23,752.48	1,310,000.00	1,310,000.00	0.0023%
144141DD7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.04	3/15/2043	1,577,398.05	15,926.22	1,840,000.00	1,714,594.28	0.0026%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	2,526,812.21	17,948.44	2,735,000.00	2,732,659.97	0.0042%
23338VAR7	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.04	3/1/2052	1,131,104.21	13,687.50	1,500,000.00	1,491,465.48	0.0019%
26442CAB0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	1/15/2038	1,919,555.81	40,006.67	1,765,000.00	1,937,403.08	0.0032%
26442CAE4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.06	4/15/2038	1,090,431.13	7,707.36	997,000.00	1,106,541.64	0.0018%
26442CBB9	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.03	4/15/2031	1,400,718.03	4,952.67	1,520,000.00	1,337,827.21	0.0023%
26442CBH6	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.04	3/15/2052	1,259,162.89	12,815.50	1,710,000.00	1,705,054.85	0.0021%
26442CBL7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	1/15/2054	1,718,104.04	35,292.00	1,730,000.00	1,723,951.67	0.0029%
26442UAL8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.02	8/15/2031	736,909.08	4,887.78	830,000.00	829,159.18	0.0012%
26442UAN4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY PROGRESS LLC	0.03	4/1/2032	2,849,150.73	17,000.00	3,000,000.00	2,739,914.16	0.0048%
665772CA5	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	7/15/2035	1,493,896.82	28,758.33	1,450,000.00	1,571,528.48	0.0025%
665772CJ6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.03	8/15/2042	1,007,974.26	12,714.11	1,270,000.00	944,260.68	0.0017%
665772CV9	CORPORATE BONDS	USD FIXED INCOME	NORTHERN STATES POWER CO/MN	0.05	6/1/2052	2,155,527.56	55,800.00	2,480,000.00	2,463,231.99	0.0036%
67080LAD7	CORPORATE BONDS	USD FIXED INCOME	NUVEEN LLC 144A	0.06	4/15/2034	5,588,354.16	39,468.00	5,280,000.00	5,306,388.13	0.0093%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	5,642,123.74	65,550.00	5,400,000.00	5,365,981.97	0.0094%
759351AS8	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.06	9/15/2034	1,828,466.03	21,243.06	1,750,000.00	1,813,544.07	0.0030%
04621WAD2	CORPORATE BONDS	USD FIXED INCOME	ASSURED GUARANTY US HOLDINGS I	0.03	6/15/2031	1,415,626.35	21,787.50	1,500,000.00	1,497,519.56	0.0024%
30037EAC7	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2035	2,756,808.99	3,959.38	2,715,000.00	2,713,618.63	0.0046%
03040WAP0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.04	12/1/2046	586,448.58	14,300.00	715,000.00	710,181.79	0.0010%
03040WAU9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN WATER CAPITAL CORP	0.03	6/1/2029	2,612,232.04	45,885.00	2,660,000.00	2,657,780.24	0.0044%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	671,544.05	15,673.17	660,000.00	663,401.16	0.0011%
42218SAF5	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.02	6/1/2030	3,668,581.45	44,319.00	4,029,000.00	3,548,914.08	0.0061%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	1,853,424.29	42,900.00	1,800,000.00	1,801,243.15	0.0031%
70462GAF5	CORPORATE BONDS	USD FIXED INCOME	PEACEHEALTH OBLIGATED GROUP	0.05	11/15/2032	9,730,073.72	20,725.46	9,605,000.00	9,605,000.00	0.0162%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	707,649.16	2,020.05	718,240.04	718,240.05	0.0012%
30321L2C5	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	9/20/2028	7,437,355.67	31,401.72	7,961,000.00	7,737,089.37	0.0124%
023770AA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-1 CLASS	0.03	11/1/2028	5,731,257.54	16,360.41	5,817,033.19	5,658,558.69	0.0096%
06051GFG9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/1/2044	677,171.75	5,687.50	700,000.00	884,702.43	0.0011%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	653,573.87	7,665.60	675,000.00	675,000.00	0.0011%
06051GHZ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	2/13/2031	93,447.09	748.80	100,000.00	95,886.14	0.0002%
06051GJA8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/20/2051	782,743.36	7,649.95	950,000.00	982,800.81	0.0013%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	4,511,242.94	11,116.80	4,825,000.00	4,535,670.59	0.0075%
06051GJE0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	6/19/2041	601,887.68	9,633.60	800,000.00	778,386.22	0.0010%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,667,820.81	12,484.62	1,850,000.00	1,855,347.41	0.0028%
06051GJW0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2042	340,039.44	1,524.44	425,000.00	439,004.34	0.0006%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	834,246.22	7,720.81	930,000.00	930,000.00	0.0014%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	551,533.55	5,795.40	600,000.00	600,000.00	0.0009%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,920,267.38	21,153.57	4,900,000.00	4,827,708.37	0.0082%
06051GLG2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2029	5,594,310.99	28,376.91	5,455,000.00	5,455,000.00	0.0093%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,029,045.46	18,955.54	975,000.00	975,000.00	0.0017%
10373QBG4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/24/2050	76,798.98	929.58	115,000.00	112,587.39	0.0001%
10373QBL3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.04	4/6/2030	4,771,411.96	26,919.52	4,850,000.00	5,072,590.90	0.0080%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
6174468N2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	3/24/2051	153,297.62	1,562.50	150,000.00	181,449.16	0.0003%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	1,032,631.20	11,955.94	1,125,000.00	1,039,659.80	0.0017%
61747YER2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/20/2028	1,587,425.49	7,599.63	1,585,000.00	1,585,000.00	0.0026%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	4,120,273.36	71,606.87	4,025,000.00	3,873,552.46	0.0069%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	4,591,757.80	26,377.28	4,485,000.00	4,485,000.00	0.0077%
61747YFL4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/18/2035	989,482.31	19,083.17	945,000.00	945,000.00	0.0016%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,942,705.13	12,668.48	1,830,000.00	1,830,000.00	0.0032%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	4,951,262.90	56,568.75	5,000,000.00	4,947,391.12	0.0083%
10373QBE9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/11/2026	4,998,508.30	52,097.22	5,000,000.00	4,988,888.60	0.0083%
61746BDZ6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/27/2026	8,682,789.41	115,947.32	8,687,000.00	8,672,254.07	0.0145%
61761J3R8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	7/27/2026	9,943,589.20	107,638.89	10,000,000.00	9,921,701.39	0.0166%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,797,861.03	39,059.72	2,807,000.00	2,917,783.62	0.0047%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	4,974,208.15	19,039.58	5,000,000.00	5,012,685.49	0.0083%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	5,428,471.06	20,440.33	5,441,000.00	5,388,208.68	0.0091%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	3,817,804.16	12,497.33	4,000,000.00	3,993,345.24	0.0064%
06051GKA6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/21/2032	15,339,366.05	141,963.25	17,100,000.00	15,936,686.59	0.0256%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	1,724,000.06	5,565.52	1,900,000.00	1,702,703.89	0.0029%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	4,115,562.56	71,881.67	4,000,000.00	4,000,000.00	0.0069%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	4,167,755.16	21,152.00	4,000,000.00	4,051,849.45	0.0069%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	2,124,925.54	24,602.66	2,315,000.00	2,159,759.15	0.0035%
61747YFY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	20,986,114.46	143,928.17	19,000,000.00	20,286,060.45	0.0350%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	4,152,682.24	23,333.33	4,000,000.00	4,011,178.82	0.0069%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	3,164,648.52	59,132.15	3,019,000.00	3,019,000.00	0.0053%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	1,169,550.07	7,170.73	1,130,000.00	1,165,381.20	0.0020%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	1,515,946.95	9,885.57	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	11,067,660.76	194,304.85	10,670,000.00	10,740,958.64	0.0185%
61747YGA7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/17/2036	8,529,855.56	55,623.63	8,035,000.00	8,145,900.09	0.0142%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	5,039,501.49	16,496.48	5,280,000.00	5,280,000.00	0.0084%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	378,640.40	2,834.35	420,000.00	426,559.92	0.0006%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	5,947,800.19	19,201.05	6,555,000.00	6,065,372.94	0.0099%
06051GMW6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2036	14,360,580.28	45,478.69	13,620,000.00	13,620,000.00	0.0239%
10373QBN9	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	11/10/2050	956,558.06	2,441.67	1,510,000.00	1,509,917.25	0.0016%
10373QBQ2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	2/8/2061	1,249,166.37	19,727.73	1,860,000.00	1,860,000.00	0.0021%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	2,623,257.69	30,152.46	2,870,000.00	2,870,000.00	0.0044%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	1,423,563.86	8,813.53	1,460,000.00	1,460,000.00	0.0024%
61744YAL2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2038	1,391,561.22	21,771.01	1,530,000.00	1,643,145.71	0.0023%
61747YFR1	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/19/2035	2,075,451.36	13,163.48	1,935,000.00	1,935,000.00	0.0035%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,869,945.26	4,608.00	2,000,000.00	2,000,000.00	0.0031%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	1,841,320.88	5,821.83	2,000,000.00	2,000,000.00	0.0031%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,569,227.14	26,996.91	2,795,000.00	2,554,238.35	0.0043%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,484,472.27	19,279.97	4,466,000.00	4,391,965.86	0.0075%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	10,288,906.40	179,704.17	10,000,000.00	9,761,086.11	0.0172%
10373QBU3	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	2/13/2033	2,035,130.86	28,872.00	2,000,000.00	2,000,000.00	0.0034%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	3,305,398.28	20,464.30	3,390,000.00	3,486,827.33	0.0055%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	1,291,399.41	17,298.81	1,300,000.00	1,280,067.25	0.0022%
61747YEL5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/21/2033	3,671,577.60	42,510.00	4,000,000.00	3,681,897.13	0.0061%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	2,104,883.92	39,670.44	2,045,000.00	2,033,801.86	0.0035%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	8,386,223.42	157,516.33	8,075,000.00	8,212,385.63	0.0140%
637432PA7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	1/15/2033	2,152,057.62	43,822.22	2,000,000.00	2,134,779.00	0.0036%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	14,813,854.86	110,890.44	16,432,000.00	15,760,831.83	0.0247%
06051GKY4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	7/22/2033	12,986,657.66	226,822.60	12,622,000.00	12,969,906.96	0.0217%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	5,098,206.50	25,874.18	4,893,000.00	4,883,516.19	0.0085%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	14,675,232.73	46,605.35	16,297,000.00	14,442,405.37	0.0245%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	5,590,548.47	31,412.50	5,385,000.00	5,370,671.67	0.0093%
06051GFC8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/21/2044	1,350,719.50	24,736.11	1,370,000.00	1,409,957.77	0.0023%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	12,883,494.55	199,464.93	13,045,000.00	12,853,572.27	0.0215%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	7,985,779.67	82,207.04	8,500,000.00	8,145,818.45	0.0133%
61747YEH4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	10/20/2032	2,431,314.25	7,721.33	2,700,000.00	2,239,837.52	0.0041%
61747YFV2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	11/19/2055	6,859,452.04	12,466.16	6,780,000.00	6,786,428.31	0.0114%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	10,793,153.10	206,172.41	10,435,000.00	10,439,566.95	0.0180%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	1,968,569.83	27,482.34	1,975,000.00	1,987,389.40	0.0033%
06051GHQ5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	2/7/2030	1,249,513.59	15,793.34	1,255,000.00	1,255,000.00	0.0021%
06051GHV4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	7/23/2030	648,732.59	7,608.82	670,000.00	670,000.00	0.0011%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	1,245,558.61	4,077.26	1,305,000.00	1,305,000.00	0.0021%
06051GJB6	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/29/2031	1,823,196.63	4,492.80	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	1,613,056.67	10,309.44	1,750,000.00	1,750,000.00	0.0027%
06051GJT7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	4/22/2032	7,890,059.97	24,946.56	8,570,000.00	7,840,720.55	0.0132%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	6,178,852.37	62,735.22	6,480,000.00	6,463,063.38	0.0103%
06051GLH0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/25/2034	1,265,955.63	6,424.92	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	1,039,578.70	2,432.82	1,040,000.00	1,037,256.83	0.0017%
10373QAV2	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/16/2027	222,806.83	2,545.59	225,000.00	222,941.21	0.0004%
10373QBP4	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/4/2051	534,899.69	11,849.07	820,000.00	820,000.00	0.0009%
10373QBR0	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	6/17/2041	3,106,657.38	56,247.90	4,035,000.00	3,039,216.91	0.0052%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	1,284,549.92	20,087.20	1,275,000.00	1,275,000.00	0.0021%
6174468U6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	2/13/2032	1,203,040.06	7,346.43	1,365,000.00	1,177,410.59	0.0020%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	163,475.53	2,123.18	165,000.00	163,566.21	0.0003%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,140,742.86	28,676.11	2,155,000.00	2,155,000.00	0.0036%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,817,208.99	34,604.99	4,280,000.00	4,241,021.83	0.0064%
61747YEY7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2033	651,674.08	4,469.35	590,000.00	634,878.81	0.0011%
61747YFE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/21/2034	2,533,136.17	14,233.33	2,440,000.00	2,440,000.00	0.0042%
61747YFG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/21/2034	1,561,883.50	29,184.13	1,490,000.00	1,550,590.83	0.0026%
61748UAM4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/22/2031	4,224,546.97	19,914.18	4,220,000.00	4,220,000.00	0.0070%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	711,085.94	11,009.18	720,000.00	702,625.79	0.0012%
06051GHG7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/5/2029	199,683.59	1,896.78	200,000.00	198,777.00	0.0003%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	8,246,337.82	124,447.45	8,195,000.00	8,704,042.41	0.0138%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,803,049.52	13,496.89	2,000,000.00	2,000,000.00	0.0030%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	2,834,363.39	6,242.23	3,160,000.00	2,852,907.01	0.0047%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,669,874.48	27,107.81	2,800,000.00	2,808,220.81	0.0045%
06051GKD0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/20/2032	2,776,547.46	8,963.42	3,060,000.00	2,850,282.32	0.0046%
06051GKK4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	2/4/2033	2,206,134.22	23,181.60	2,400,000.00	2,111,878.86	0.0037%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	552,274.91	2,374.38	550,000.00	550,000.00	0.0009%
10373QBV1	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	9/11/2033	450,526.68	4,784.27	440,000.00	440,000.00	0.0008%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	2,030,812.93	13,247.26	1,990,000.00	1,989,793.18	0.0034%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	4,600,515.83	99,032.27	4,550,000.00	4,641,117.55	0.0077%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	2,478,425.72	38,756.48	2,460,000.00	2,460,307.07	0.0041%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,879,006.98	19,342.83	2,000,000.00	1,866,331.31	0.0031%
6174468X0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	4/28/2032	2,545,814.32	5,107.59	2,890,000.00	2,434,164.67	0.0042%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,473,526.56	33,133.88	2,490,000.00	2,619,402.59	0.0041%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	4,548,543.43	41,234.92	5,100,000.00	4,516,380.58	0.0076%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	470,888.38	8,183.64	460,000.00	460,000.00	0.0008%
61747YFD2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2029	1,771,179.71	10,174.51	1,730,000.00	1,730,000.00	0.0030%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	2,066,950.34	39,656.61	2,000,000.00	1,995,683.91	0.0034%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	41,171.32	775.95	40,000.00	40,000.00	0.0001%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	436,187.47	8,192.80	420,000.00	430,910.70	0.0007%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	1,732,489.84	33,094.28	1,675,000.00	1,675,000.00	0.0029%
032654AW5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	10/1/2041	253,821.42	1,586.67	340,000.00	337,803.79	0.0004%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	798,032.53	7,366.33	820,000.00	820,000.00	0.0013%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	386,967.82	3,723.47	425,000.00	424,342.01	0.0006%
539830BB4	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	12/15/2042	933,129.25	20,174.76	1,075,000.00	1,268,229.67	0.0016%
539830BW8	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	1/15/2033	1,743,455.31	32,725.00	1,650,000.00	1,643,124.17	0.0029%
69349LAR9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/26/2028	6,030,959.15	84,726.56	6,025,000.00	5,876,172.84	0.0101%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	737,586.09	1,531.25	700,000.00	699,633.83	0.0012%
718172CX5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2032	1,047,552.98	2,180.21	975,000.00	974,341.46	0.0017%
745332CG9	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	5/20/2045	421,503.76	656.94	500,000.00	507,292.91	0.0007%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	424,043.75	2,039.58	445,000.00	424,188.24	0.0007%
883556CK6	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.02	10/15/2028	164,969.14	391.32	175,000.00	174,966.08	0.0003%
025816CM9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.02	11/4/2026	9,796,532.00	12,375.00	10,000,000.00	9,759,490.00	0.0163%
025816DC0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/13/2026	7,007,324.66	102,900.00	7,000,000.00	7,000,707.25	0.0117%
63743HFR8	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	5/6/2027	15,222,605.10	53,125.00	15,000,000.00	15,202,293.70	0.0154%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	5,378,552.93	88,891.59	5,201,000.00	5,219,538.98	0.0090%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	5,531,852.02	92,950.20	5,400,000.00	5,400,000.00	0.0092%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	2,919,631.20	26,950.00	3,000,000.00	3,000,000.00	0.0049%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	126,555.56	6,700,000.00	6,700,000.00	6,532,024.46	0.0114%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	5,581,777.58	83,325.00	5,500,000.00	5,481,205.03	0.0093%
718172DY2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	10/29/2030	5,549,658.35	19,911.11	5,600,000.00	5,553,458.31	0.0093%
808513CK9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.04	11/14/2031	5,604,492.86	11,464.31	5,590,000.00	5,590,000.00	0.0093%
049560BB0	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.05	12/15/2054	1,324,158.24	32,656.25	1,425,000.00	1,378,029.38	0.0022%
20826FBG0	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	3/15/2054	3,603,353.39	43,000.17	3,670,000.00	3,660,936.60	0.0060%
20826FBN5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2065	1,443,962.23	31,269.61	1,465,000.00	1,464,395.27	0.0024%
46647PBP0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	5/13/2031	538,152.50	842.46	570,000.00	570,000.00	0.0009%
539830BP3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.02	6/15/2030	1,809,446.54	16,975.81	1,990,000.00	1,990,107.87	0.0030%
539830BR9	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	6/15/2032	186,822.39	3,416.83	190,000.00	189,886.41	0.0003%
718172AP4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	3/20/2042	72,367.03	710.00	80,000.00	78,663.89	0.0001%
718172DG1	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2029	491,174.01	7,020.00	480,000.00	477,021.41	0.0008%
718172DH9	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2031	124,743.44	1,845.00	120,000.00	118,998.38	0.0002%
718172DJ5	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2034	6,438,048.94	97,650.00	6,200,000.00	6,083,777.67	0.0107%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	792,507.96	3,309.44	805,000.00	795,808.82	0.0013%
808513AU9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	1/25/2028	3,351,685.25	38,080.00	3,400,000.00	3,400,742.54	0.0056%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,124,715.39	5,727.44	1,025,000.00	1,095,102.21	0.0019%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,309,074.78	88,846.25	3,145,000.00	3,201,252.37	0.0055%
46647PDK9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	9/14/2033	4,871,221.34	55,796.49	4,563,000.00	4,697,737.74	0.0081%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	4,212,154.19	79,818.58	4,026,000.00	4,059,114.97	0.0070%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	910,512.51	8,761.11	1,000,000.00	998,451.79	0.0015%
025816DZ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2036	6,866,511.77	120,099.80	6,566,000.00	6,589,459.40	0.0114%
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	4,501,098.10	41,547.92	4,625,000.00	4,562,765.55	0.0075%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	3,347,961.60	63,442.49	3,200,000.00	3,210,218.64	0.0056%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,723,804.32	29,513.33	3,728,000.00	3,747,325.73	0.0062%
718172BL2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.04	11/10/2044	5,897,793.91	16,955.02	6,839,000.00	6,833,582.94	0.0098%
745332CH7	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.04	6/15/2048	4,860,133.36	113,409.13	5,824,000.00	5,046,465.03	0.0081%
20826FBM7	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.06	1/15/2055	6,696,064.68	142,327.78	6,850,000.00	6,827,662.44	0.0112%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	13,862,653.50	262,691.56	13,250,000.00	13,346,511.88	0.0231%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	4,865,980.94	81,761.75	4,750,000.00	4,812,459.42	0.0081%
049560AM7	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.04	10/15/2044	1,282,934.07	7,879.90	1,495,000.00	1,523,147.12	0.0021%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06406YAA0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	8/23/2029	632,586.76	5,839.17	650,000.00	650,000.00	0.0011%
12503MAC2	CORPORATE BONDS	USD FIXED INCOME	CBOE GLOBAL MARKETS INC	0.02	12/15/2030	3,462,693.81	29,297.85	3,910,000.00	3,897,624.88	0.0058%
20826FBC9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.04	3/15/2042	301,378.82	2,895.75	365,000.00	361,840.10	0.0005%
20826FBE5	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	5/15/2053	1,499,350.73	3,710.00	1,575,000.00	1,565,558.56	0.0025%
20826FBF2	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	9/15/2033	839,790.40	8,635.50	810,000.00	808,739.65	0.0014%
20826FBL9	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2035	1,038,588.91	19,172.22	1,015,000.00	1,003,867.07	0.0017%
512807AW8	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.03	6/15/2050	598,928.92	11,931.25	900,000.00	897,938.91	0.0010%
67021CAJ6	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.04	3/1/2044	486,478.94	6,050.00	550,000.00	547,152.55	0.0008%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	2,428,464.88	4,637.50	2,650,000.00	2,642,385.74	0.0040%
718172DA4	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/15/2030	4,492,365.40	65,416.35	4,335,000.00	4,312,195.14	0.0075%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,400,795.80	9,861.11	2,500,000.00	2,505,923.25	0.0040%
808513BX2	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.03	10/1/2029	1,629,471.50	7,837.50	1,710,000.00	1,773,322.74	0.0027%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	2,878,526.08	17,208.89	3,200,000.00	3,194,819.72	0.0048%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,085,101.54	18,985.27	1,052,000.00	1,052,000.00	0.0018%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	2,150,675.29	10,951.99	1,960,000.00	1,960,262.58	0.0036%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	1,178,917.58	19,484.03	1,140,000.00	1,140,000.00	0.0020%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	1,240,122.85	6,019.20	1,200,000.00	1,200,000.00	0.0021%
049560AZ8	CORPORATE BONDS	USD FIXED INCOME	ATMOS ENERGY CORP	0.06	11/15/2033	1,875,675.96	4,510.22	1,720,000.00	1,718,174.75	0.0031%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	2,840,423.13	49,360.44	2,780,000.00	2,782,409.21	0.0047%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	3,303,813.93	88,705.00	3,140,000.00	3,163,068.08	0.0055%
455434BW9	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	4/1/2054	2,708,486.45	25,650.00	2,700,000.00	2,692,411.89	0.0045%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	4,262,448.33	63,630.00	4,200,000.00	4,186,659.07	0.0071%
539830CL1	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.04	8/15/2030	4,105,605.04	60,885.00	4,050,000.00	4,045,334.53	0.0068%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,840,472.21	8,775.00	3,000,000.00	2,746,091.11	0.0047%
745332CL8	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/1/2053	2,040,452.70	56,615.31	2,090,000.00	2,089,949.03	0.0034%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	2,802,457.12	66,358.50	2,700,000.00	2,699,980.25	0.0047%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	818,611.88	1,753.13	825,000.00	807,588.22	0.0014%
00287YAV1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2036	678,649.17	1,421.39	700,000.00	672,243.44	0.0011%
00287YAY5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	5/14/2026	4,054,545.18	6,145.69	4,067,000.00	4,068,944.70	0.0068%
00287YCB3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/21/2049	1,781,241.93	2,490.97	2,110,000.00	2,494,697.08	0.0030%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	3,184,043.53	32,029.25	3,065,000.00	3,064,804.82	0.0053%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	3,080,340.01	31,663.50	2,970,000.00	2,966,777.39	0.0051%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	3,418,520.77	53,595.67	3,421,000.00	3,337,308.36	0.0057%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	178,062.50	3,453.33	175,000.00	211,569.70	0.0003%
035240AQ3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2029	5,649,634.17	93,311.11	5,525,000.00	5,537,761.44	0.0094%
035242AM8	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2036	4,871,467.04	76,375.00	4,875,000.00	4,777,136.02	0.0081%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,506,375.57	26,215.00	1,605,000.00	1,705,200.74	0.0025%
05348EBG3	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	3/1/2030	4,014,002.31	24,868.75	4,325,000.00	4,351,547.59	0.0067%
05348EBH1	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2031	196,987.37	1,989.94	215,000.00	214,510.52	0.0003%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	7,982,386.93	15,336.67	8,025,000.00	7,413,045.19	0.0133%
11135FCT6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2034	4,497,265.79	21,608.98	4,875,000.00	4,496,473.90	0.0075%
133131AX0	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	7/1/2029	5,824,046.91	79,078.13	6,025,000.00	5,867,051.61	0.0097%
133131AZ5	CORPORATE BONDS	USD FIXED INCOME	CAMDEN PROPERTY TRUST	0.03	5/15/2030	2,410,047.25	3,173.33	2,550,000.00	2,606,622.62	0.0040%
20030NCA7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/15/2028	3,978,428.81	37,563.75	4,050,000.00	4,060,242.79	0.0066%
20030NCM1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2048	936,641.89	6,606.11	1,100,000.00	1,378,920.67	0.0016%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	3,795,002.22	20,017.99	3,775,000.00	3,723,319.42	0.0063%
20030NCZ2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	2/1/2050	377,590.36	6,325.00	550,000.00	584,649.04	0.0006%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	83,586.80	625.00	100,000.00	106,348.72	0.0001%
20030NDK4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2027	718,571.61	3,987.50	725,000.00	724,610.92	0.0012%
20030NEJ6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	6/1/2034	3,343,197.39	85,780.50	3,237,000.00	3,227,572.76	0.0056%
20268JAM5	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	11/1/2052	2,747,168.27	13,514.26	2,510,000.00	2,510,000.00	0.0046%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
20268JBC6	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.06	9/1/2055	2,196,865.31	13,267.95	2,220,000.00	2,220,000.00	0.0037%
20268JBD4	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	2,411,859.08	12,682.10	2,415,000.00	2,415,000.00	0.0040%
209111FA6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2040	2,300,554.96	57,823.33	2,200,000.00	2,500,587.26	0.0038%
278062AH7	CORPORATE BONDS	USD FIXED INCOME	EATON CORP	0.04	3/15/2033	1,931,786.84	17,084.17	1,950,000.00	1,949,004.00	0.0032%
278865AM2	CORPORATE BONDS	USD FIXED INCOME	ECOLAB INC	0.06	12/8/2041	853,614.42	21,805.21	825,000.00	965,299.63	0.0014%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	1,982,715.81	29,022.65	2,215,000.00	2,242,137.80	0.0033%
36962G3P7	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.06	1/14/2038	1,400,926.27	28,505.99	1,275,000.00	1,477,805.82	0.0023%
45866FAL8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.03	6/15/2050	267,960.15	5,533.33	400,000.00	394,724.49	0.0004%
459200KC4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	5/15/2049	248,093.66	566.67	300,000.00	385,996.03	0.0004%
59562VAM9	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.06	4/1/2036	2,180,390.48	20,375.83	1,996,000.00	2,079,900.26	0.0036%
756109BG8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	8/15/2027	6,196,225.38	72,109.44	6,200,000.00	6,134,402.42	0.0103%
760759BB5	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.05	4/1/2029	1,335,281.92	10,562.50	1,300,000.00	1,296,790.69	0.0022%
907818EB0	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/1/2035	2,888,294.01	35,718.75	3,175,000.00	3,305,253.59	0.0048%
907818EV6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.04	9/10/2038	419,469.30	4,380.47	445,000.00	511,387.08	0.0007%
907818FX1	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.03	2/14/2032	2,486,767.07	22,470.00	2,700,000.00	2,599,553.19	0.0041%
928563AK1	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2028	212,335.78	1,192.50	225,000.00	224,536.14	0.0004%
928563AL9	CORPORATE BONDS	USD FIXED INCOME	VMWARE LLC	0.02	8/15/2031	1,157,936.29	8,421.11	1,300,000.00	1,290,172.51	0.0019%
94106LBN8	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.01	3/15/2028	258,905.82	667.64	275,000.00	274,945.36	0.0004%
94106LBS7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.04	4/15/2032	597,612.56	3,181.67	600,000.00	602,389.35	0.0010%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,068,035.16	40,496.50	1,990,000.00	2,045,827.95	0.0034%
02665WFP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/5/2026	30,099,157.80	205,333.33	30,000,000.00	29,998,785.63	0.0502%
44891ADP9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	3/25/2027	15,119,506.50	133,375.00	15,000,000.00	14,993,174.49	0.0252%
459200KW0	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/6/2026	10,004,705.60	143,750.00	10,000,000.00	10,001,058.80	0.0167%
032095AQ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	4/5/2034	4,398,407.40	34,291.83	4,199,000.00	4,195,360.88	0.0073%
032095AZ4	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	2/15/2033	5,575,928.74	14,373.34	5,600,000.00	5,593,161.96	0.0093%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	5,626,921.83	-	5,600,000.00	5,597,536.00	0.0094%
11135FBy6	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	11/15/2031	6,782,531.02	13,018.06	6,500,000.00	6,538,589.94	0.0113%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,867,866.11	27,877.27	3,854,000.00	3,848,700.22	0.0064%
20030NAX9	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2038	1,089,461.29	2,844.44	1,000,000.00	1,160,145.02	0.0018%
20030NBG5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	1/15/2043	754,103.01	15,215.00	895,000.00	1,020,491.95	0.0013%
20030NCJ8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2038	148,405.03	1,647.75	169,000.00	158,360.48	0.0002%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	7,054,270.88	41,230.67	7,276,000.00	7,392,004.78	0.0118%
20030NDH1	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	4/1/2040	81,079.19	606.25	97,000.00	96,585.49	0.0001%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	5,185,150.97	43,975.09	5,192,000.00	5,365,009.19	0.0086%
20268JAY9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.04	9/1/2030	2,733,369.50	12,541.01	2,730,000.00	2,730,000.00	0.0046%
209111EM1	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	6/15/2036	780,557.93	20,097.99	703,000.00	755,450.84	0.0013%
209111ES8	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	8/15/2037	4,200,894.53	69,562.50	3,750,000.00	4,073,130.89	0.0070%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	130,003.91	748.17	134,000.00	133,856.41	0.0002%
209111GE7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	3/1/2033	10,479,870.40	130,000.00	10,000,000.00	9,979,117.18	0.0175%
233853AF7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2026	3,919,619.24	37,111.11	4,000,000.00	3,996,307.68	0.0065%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	436,548.79	4,687.50	450,000.00	434,081.12	0.0007%
571748BG6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.04	3/15/2029	688,598.69	6,289.79	681,000.00	680,947.76	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	6,628,195.21	63,808.33	6,500,000.00	6,488,638.45	0.0111%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	8,162,513.04	42,773.33	8,000,000.00	8,000,000.00	0.0136%
751212AD3	CORPORATE BONDS	USD FIXED INCOME	RALPH LAUREN CORP	0.05	6/15/2032	6,885,906.11	163,777.78	6,700,000.00	6,677,767.59	0.0115%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,900,962.61	50,820.00	1,848,000.00	1,835,562.54	0.0032%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	3,112,545.45	57,063.33	3,021,000.00	3,018,274.09	0.0052%
91159HJG6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2033	15,154,118.85	266,976.25	15,000,000.00	15,000,000.00	0.0253%
00287YDT3	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2031	1,194,665.60	12,017.50	1,150,000.00	1,150,772.82	0.0020%
00287YDW6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2054	797,444.32	9,120.00	800,000.00	781,469.79	0.0013%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	2,774,608.29	48,118.00	2,946,000.00	2,833,127.30	0.0046%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
11135FCM1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2035	2,337,792.88	45,398.89	2,245,000.00	2,239,758.84	0.0039%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	5,399,356.43	38,915.33	5,380,000.00	5,375,025.94	0.0090%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	2,212,418.86	5,706.67	2,400,000.00	2,213,749.82	0.0037%
209111GN7	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2055	965,880.62	11,320.83	975,000.00	968,555.20	0.0016%
29379VBW2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2050	2,093,383.59	35,700.00	2,550,000.00	2,249,491.50	0.0035%
94106LCE7	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2035	2,956,783.76	30,148.25	2,885,000.00	2,838,682.29	0.0049%
00287YAR0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	5/14/2035	689,618.50	1,476.88	695,000.00	770,256.45	0.0011%
00287YBD0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	11/14/2048	1,629,340.67	4,028.65	1,750,000.00	1,710,140.35	0.0027%
00287YBV0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2026	1,317,571.92	1,089.86	1,330,000.00	1,348,759.51	0.0022%
00287YBX6	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.03	11/21/2029	6,983,525.66	6,400.00	7,200,000.00	7,041,610.94	0.0116%
02665WEV9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.06	11/15/2028	2,761,304.41	6,641.89	2,645,000.00	2,644,721.25	0.0046%
02665WFL0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/10/2031	3,205,953.05	61,612.10	3,115,000.00	3,114,253.92	0.0053%
02665WFU0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	10/23/2031	2,023,290.36	10,136.50	1,980,000.00	1,978,190.72	0.0034%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	931,361.10	10,311.44	1,030,000.00	931,819.75	0.0016%
03523TBV9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.06	1/23/2049	529,100.01	10,261.33	520,000.00	575,115.43	0.0009%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	1,859,385.55	4,050.27	1,850,000.00	1,750,349.33	0.0031%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	5,346,332.73	59,964.35	5,618,000.00	5,614,206.23	0.0089%
18977W2G4	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	12/10/2027	546,405.45	12,504.38	540,000.00	539,877.90	0.0009%
20030NEF4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2053	1,567,130.02	4,042.22	1,700,000.00	1,754,477.83	0.0026%
209111FV0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	5/15/2049	1,834,887.56	4,143.33	2,260,000.00	2,259,317.72	0.0031%
209111FX6	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.03	4/1/2030	194,035.68	1,116.67	200,000.00	199,783.93	0.0003%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	159,846.85	1,316.67	200,000.00	198,823.19	0.0003%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,105,785.97	12,835.23	1,165,000.00	1,163,385.01	0.0018%
233853AH3	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.03	12/14/2031	1,387,724.73	18,033.68	1,555,000.00	1,547,768.03	0.0023%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	2,747,919.16	17,246.98	2,725,000.00	2,721,423.84	0.0046%
26875PAU5	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/15/2030	1,593,855.45	8,832.64	1,580,000.00	1,587,541.74	0.0027%
29379VAQ6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	9/1/2040	450,910.15	6,450.00	400,000.00	416,980.43	0.0008%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	3,772,578.98	19,453.13	3,750,000.00	3,725,621.07	0.0063%
29379VCB7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	2/15/2053	2,736,964.84	38,866.67	4,000,000.00	3,969,550.26	0.0046%
44891ADG9	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/26/2029	7,035,815.15	57,506.94	7,000,000.00	6,998,522.41	0.0117%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	4,440,589.07	90,653.26	4,306,000.00	4,297,557.84	0.0074%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	2,413,315.92	21,991.25	2,410,000.00	2,402,199.21	0.0040%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,486,215.52	24,028.88	1,395,000.00	1,392,944.79	0.0025%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	1,461,838.34	36,948.19	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	760,202.17	14,354.17	750,000.00	750,000.00	0.0013%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	3,838,486.84	68,959.65	3,650,000.00	3,650,000.00	0.0064%
754730AJ8	CORPORATE BONDS	USD FIXED INCOME	RAYMOND JAMES FINANCIAL INC	0.05	9/11/2035	5,194,529.46	56,785.56	5,215,000.00	5,201,370.79	0.0087%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	381,175.84	2,075.00	415,000.00	414,699.86	0.0006%
907818EW4	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	9/10/2048	874,068.27	10,125.00	1,000,000.00	1,177,101.93	0.0015%
91159HJB7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	11/3/2036	7,632,134.01	16,923.58	8,735,000.00	8,508,501.02	0.0127%
001055BJ0	CORPORATE BONDS	USD FIXED INCOME	AFLAC INC	0.04	4/1/2030	1,475,475.83	9,000.00	1,500,000.00	1,498,167.82	0.0025%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	2,838,934.34	9,548.61	3,125,000.00	3,263,581.68	0.0047%
00287YDU0	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2034	608,807.94	6,258.07	587,000.00	574,776.69	0.0010%
03076CAM8	CORPORATE BONDS	USD FIXED INCOME	AMERIPRISE FINANCIAL INC	0.05	5/15/2033	1,354,673.37	2,975.56	1,300,000.00	1,297,578.69	0.0023%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	3,014,422.41	-	3,000,000.00	2,998,680.00	0.0050%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	1,738,759.48	3,209.33	1,740,000.00	1,842,880.91	0.0029%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	2,396,416.47	44,380.39	2,329,000.00	2,323,013.29	0.0040%
11135FCU3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.03	4/15/2033	2,670,753.61	12,450.86	2,850,000.00	2,599,113.33	0.0045%
11135FCY5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	2/15/2036	1,539,611.06	12,697.60	1,536,000.00	1,532,772.69	0.0026%
18977W2F6	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.05	9/9/2029	1,109,102.85	12,267.20	1,088,000.00	1,087,553.40	0.0018%
20268JAB9	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2029	968,933.63	5,578.33	1,000,000.00	1,003,310.25	0.0016%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	639,387.40	5,266.67	800,000.00	795,295.45	0.0011%
209111GH0	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	5/15/2034	2,049,481.75	4,684.61	1,961,000.00	1,958,223.68	0.0034%
29379VBJ1	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	5/15/2046	239,740.58	566.22	260,000.00	283,050.12	0.0004%
29379VBT9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	10/16/2028	1,006,021.06	5,187.50	1,000,000.00	1,001,281.57	0.0017%
29379VCG6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2035	2,327,879.42	33,362.18	2,289,000.00	2,276,634.99	0.0039%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	4,044,809.64	58,288.89	4,000,000.00	3,992,499.31	0.0067%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	2,098,976.82	44,258.33	2,000,000.00	2,015,428.14	0.0035%
571748BN1	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	11/15/2030	1,369,143.41	1,500.00	1,500,000.00	1,493,613.05	0.0023%
693475BM6	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/24/2034	2,056,299.04	35,757.56	2,000,000.00	2,000,000.00	0.0034%
693475BS3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	8/18/2034	1,096,133.46	17,247.02	1,015,000.00	1,010,288.16	0.0018%
693475CA1	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	10/21/2032	1,643,726.06	8,613.48	1,611,000.00	1,580,887.90	0.0027%
693475CC7	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/29/2036	1,145,236.21	20,574.54	1,089,000.00	1,089,222.76	0.0019%
70450YAE3	CORPORATE BONDS	USD FIXED INCOME	PAYPAL HOLDINGS INC	0.03	10/1/2029	1,436,214.77	7,125.00	1,500,000.00	1,501,857.23	0.0024%
74350LAC8	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	1/15/2035	1,967,984.64	37,961.00	1,914,000.00	1,902,893.25	0.0033%
74350LAD6	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.04	1/15/2031	595,368.00	2,188.51	598,000.00	596,180.87	0.0010%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	3,063,833.25	25,333.33	3,000,000.00	2,989,488.21	0.0051%
756109BR4	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	3/15/2030	1,309,276.13	13,034.11	1,273,000.00	1,263,427.14	0.0022%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	1,602,651.38	42,845.00	1,558,000.00	1,547,514.30	0.0027%
773903AH2	CORPORATE BONDS	USD FIXED INCOME	ROCKWELL AUTOMATION INC	0.04	3/1/2029	1,969,882.46	17,500.00	2,000,000.00	1,997,604.66	0.0033%
893045AF1	CORPORATE BONDS	USD FIXED INCOME	TRANS-ALLEGHENY INTERSTAT 144A	0.05	1/15/2031	2,060,606.06	37,777.78	2,000,000.00	1,998,195.35	0.0034%
907818GB8	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	1/20/2033	1,014,130.84	16,375.00	1,000,000.00	997,531.97	0.0017%
94106LBY4	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	7/3/2031	2,598,034.13	50,875.00	2,500,000.00	2,487,504.00	0.0043%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,057,050.98	43,847.22	2,000,000.00	1,991,656.29	0.0034%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,209,649.52	21,817.07	2,153,000.00	2,180,024.28	0.0037%
032095BA8	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	2/15/2036	9,456,992.03	25,757.01	9,547,000.00	9,486,936.13	0.0158%
11135FBV2	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.05	5/15/2037	8,050,636.89	17,536.56	8,010,000.00	7,657,746.61	0.0134%
20030NCU3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2030	2,388,164.25	12,941.01	2,383,000.00	2,357,298.02	0.0040%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	2,690,001.22	10,696.34	4,446,000.00	4,239,160.35	0.0045%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	2,029,774.21	46,333.50	1,955,000.00	1,969,203.46	0.0034%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	5,011,582.67	43,926.67	4,792,000.00	4,759,586.49	0.0084%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	5,941,905.48	23,173.50	8,828,000.00	5,734,099.77	0.0099%
185508AJ7	CORPORATE BONDS	USD FIXED INCOME	CLECO POWER LLC 144A	0.05	1/15/2036	4,255,466.86	6,175.97	4,195,000.00	4,185,665.58	0.0071%
20030NBZ3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	8/15/2047	53,840.40	824.44	70,000.00	69,555.48	0.0001%
20030NCC3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2047	149,763.39	644.96	195,000.00	197,735.92	0.0002%
20030NCG4	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	11/1/2052	1,017,202.52	4,588.87	1,360,000.00	1,225,767.47	0.0017%
20030NDU2	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2056	6,210,364.53	26,188.25	10,700,000.00	6,189,042.20	0.0104%
20030NEQ0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.06	5/15/2055	2,353,397.29	6,251.67	2,325,000.00	2,452,107.21	0.0039%
29379VBZ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	1/31/2060	14,973.54	263.33	20,000.00	22,171.51	0.0000%
29379VCH4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.06	2/16/2055	6,812,122.06	111,370.00	6,880,000.00	6,842,808.18	0.0114%
44891ADC8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/24/2029	8,547,047.23	191,822.16	8,299,000.00	8,426,120.84	0.0143%
44891AEA1	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	9/18/2030	4,456,122.76	40,606.25	4,450,000.00	4,435,596.04	0.0074%
636792AB9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL LIFE INSURANCE C 144A	0.05	7/19/2068	1,426,365.55	33,687.50	1,750,000.00	1,901,403.36	0.0024%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,459,119.49	23,575.36	2,390,000.00	2,438,954.86	0.0041%
70213BAB7	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.04	7/2/2029	4,904,679.45	76,569.44	5,000,000.00	4,866,099.55	0.0082%
845743BU6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.03	5/1/2050	2,288,454.76	8,925.00	3,400,000.00	2,031,148.34	0.0038%
845743BX0	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	6/1/2054	2,621,839.94	75,750.00	2,525,000.00	2,506,615.18	0.0044%
00287YAM1	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	11/6/2042	3,951,796.61	13,291.67	4,350,000.00	4,976,249.56	0.0066%
03522AAJ9	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2046	1,404,256.94	24,353.00	1,491,000.00	1,729,415.92	0.0023%
053484AG6	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.05	8/1/2035	5,078,076.35	97,916.67	5,000,000.00	4,933,010.90	0.0085%
11135FBP5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC 144A	0.03	11/15/2035	2,732,616.49	4,349.97	3,120,000.00	3,064,777.13	0.0046%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	1,427,059.78	18,123.79	1,415,000.00	1,413,021.75	0.0024%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
11135FCV1	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2041	1,117,735.15	13,860.97	1,345,000.00	1,369,305.42	0.0019%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	293,990.75	2,431.00	330,000.00	293,872.27	0.0005%
20030NDS7	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	11/1/2051	53,848.43	214.12	89,000.00	66,161.01	0.0001%
20030NES6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP 144A	0.05	1/15/2037	975,711.19	8,274.97	977,000.00	981,780.64	0.0016%
209111FG3	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2045	1,214,883.29	31,050.00	1,380,000.00	1,570,827.38	0.0020%
209111FK4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	12/1/2056	76,999.64	2,042.50	95,000.00	94,260.03	0.0001%
26875PAN1	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.04	4/1/2035	304,209.68	2,112.50	325,000.00	324,226.40	0.0005%
26882PBE1	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.07	10/15/2037	29,246.71	223.61	25,000.00	24,851.39	0.0000%
29379VAM5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.08	4/15/2038	2,435,855.52	19,294.44	2,000,000.00	2,217,088.97	0.0041%
29379VAW3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/15/2042	313,437.03	4,783.99	335,000.00	333,904.23	0.0005%
29379VBF9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	10/15/2054	90,636.59	632.50	100,000.00	102,785.45	0.0002%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	3,333,059.94	67,579.75	3,285,000.00	3,307,578.46	0.0056%
44891ADU8	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2027	3,525,935.87	74,671.46	3,490,000.00	3,489,643.60	0.0059%
459200KL4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.03	5/15/2050	545,528.20	1,094.78	835,000.00	828,949.86	0.0009%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	2,353,456.05	59,483.96	2,270,000.00	2,270,000.00	0.0039%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	1,096,762.02	9,846.67	1,055,000.00	1,053,227.00	0.0018%
756109AR5	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	10/15/2026	855,389.48	4,506.56	855,000.00	854,603.99	0.0014%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	703,914.55	9,085.56	740,000.00	736,117.77	0.0012%
756109BA1	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.02	3/15/2033	233,618.30	1,064.00	280,000.00	277,338.83	0.0004%
845743BR3	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.04	8/15/2047	231,949.96	3,322.81	305,000.00	303,560.20	0.0004%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,771,575.03	17,895.89	1,730,000.00	1,729,482.41	0.0030%
02665WFAQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	1,483,821.29	15,451.33	1,470,000.00	1,468,641.10	0.0025%
02665WFF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	4,271,621.55	47,930.67	4,180,000.00	4,170,675.14	0.0071%
030288AC8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TRANSMISSION SYS 144A	0.03	1/15/2032	1,699,960.07	18,820.89	1,880,000.00	1,876,721.96	0.0028%
053484AH4	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.04	12/1/2030	688,293.12	-	685,000.00	684,698.60	0.0011%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,313,296.27	39,154.50	2,373,000.00	2,279,685.28	0.0039%
07330MAC1	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	9/17/2029	3,321,104.95	31,420.40	3,300,000.00	3,324,137.49	0.0055%
11135FCB5	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	2/15/2030	2,269,176.32	28,818.75	2,250,000.00	2,246,854.37	0.0038%
20030NCL3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	10/15/2038	1,129,820.14	7,053.33	1,200,000.00	1,177,438.34	0.0019%
20030NDG3	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.03	4/1/2030	1,308,860.05	7,650.00	1,350,000.00	1,348,879.08	0.0022%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,120,324.95	34,070.83	4,625,000.00	4,205,839.95	0.0069%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	2,840,383.29	6,094.00	2,770,000.00	2,763,325.86	0.0047%
233853AG5	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.02	12/14/2028	1,433,250.49	16,636.22	1,510,000.00	1,507,906.77	0.0024%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	4,415,068.80	44,298.00	4,280,000.00	4,277,608.59	0.0074%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	151,261.61	949.38	150,000.00	149,803.15	0.0003%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	1,345,070.64	27,291.67	1,310,000.00	1,307,415.67	0.0022%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,708,962.80	55,921.25	2,695,000.00	2,718,124.74	0.0045%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	939,064.95	10,083.33	968,000.00	1,006,450.32	0.0016%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	1,217,556.14	24,686.67	1,200,000.00	1,197,955.02	0.0020%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	2,835,954.47	57,895.14	2,750,000.00	2,744,608.37	0.0047%
459200LG4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2030	3,553,318.80	50,746.67	3,460,000.00	3,453,505.78	0.0059%
571748BP6	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.02	12/15/2031	1,040,409.00	12,703.61	1,160,000.00	1,159,096.66	0.0017%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	1,821,812.57	29,454.75	1,710,000.00	1,707,480.67	0.0030%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	3,601,221.02	34,524.58	3,500,000.00	3,500,000.00	0.0060%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	3,488,156.56	117,505.50	3,420,000.00	3,413,183.08	0.0058%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	3,322,300.40	27,370.00	3,220,000.00	3,225,170.72	0.0055%
693475BJ3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	10/28/2033	2,167,643.28	11,067.83	2,000,000.00	2,091,194.23	0.0036%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,773,137.99	30,261.49	1,710,000.00	1,710,000.00	0.0030%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	1,056,139.19	2,522.99	1,030,000.00	1,030,000.00	0.0018%
74949LAG7	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2035	2,027,190.46	18,200.00	1,950,000.00	1,945,884.19	0.0034%
125523AJ9	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	8/15/2038	3,025,346.03	44,166.67	3,125,000.00	3,346,213.25	0.0050%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
125523AK6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	12/15/2048	1,020,396.04	25,418.75	1,125,000.00	1,073,568.45	0.0017%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	3,206,210.93	17,480.00	3,450,000.00	3,479,345.33	0.0053%
125523CU2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	5/15/2031	1,196,206.72	2,630.83	1,155,000.00	1,147,592.62	0.0020%
74251VAM4	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.03	11/15/2026	2,961,439.31	4,116.80	2,988,000.00	2,935,280.54	0.0049%
74251VAS1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.02	6/15/2030	3,047,413.56	32,825.35	3,350,000.00	3,170,828.87	0.0051%
89788MAN2	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2027	6,690,235.94	192,662.46	6,630,000.00	6,638,500.24	0.0112%
125509BW8	CORPORATE BONDS	USD FIXED INCOME	CIGNA HOLDING CO	0.04	10/15/2047	2,564,427.64	17,329.86	3,500,000.00	3,030,388.29	0.0043%
125523CS7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	3/15/2033	8,385,928.96	91,200.00	8,000,000.00	7,994,219.03	0.0140%
74251VAR3	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.04	5/15/2029	901,982.47	1,507.96	917,000.00	915,609.41	0.0015%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	4,861,422.93	56,487.03	4,804,000.00	4,791,876.72	0.0081%
125523AH3	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.04	10/15/2028	1,757,310.46	9,727.08	1,740,000.00	1,780,583.12	0.0029%
638671AN7	CORPORATE BONDS	USD FIXED INCOME	NATIONWIDE MUTUAL INSURAN 144A	0.04	4/30/2050	4,249,516.72	20,040.21	5,350,000.00	4,225,173.38	0.0071%
74164MAB4	CORPORATE BONDS	USD FIXED INCOME	PRIMERICA INC	0.03	11/19/2031	1,248,621.35	1,285.20	1,377,000.00	1,373,108.00	0.0021%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,551,345.93	93,343.97	3,330,000.00	3,328,326.65	0.0059%
89788MAR3	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/24/2030	648,763.38	11,983.42	625,000.00	625,000.00	0.0011%
04686JAF8	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	2/1/2033	2,159,858.56	44,333.33	2,000,000.00	2,016,033.57	0.0036%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	3,087,232.05	13,562.50	3,000,000.00	2,986,919.02	0.0051%
89788MAL6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2029	2,030,920.82	33,840.28	2,000,000.00	1,954,554.60	0.0034%
89788MAM4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	1/26/2034	3,063,766.89	53,354.17	3,000,000.00	3,000,000.00	0.0051%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	3,695,319.42	97,128.19	3,465,000.00	3,539,834.17	0.0062%
89788MAT9	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	8/5/2032	1,642,463.61	26,400.54	1,590,000.00	1,590,000.00	0.0027%
04686JAG6	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.06	1/15/2034	8,482,979.77	181,572.75	8,181,000.00	8,300,051.48	0.0141%
8426EPAK4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2035	6,546,324.93	76,064.66	6,469,000.00	6,482,799.45	0.0109%
054561AN5	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC 144A	0.05	2/15/2029	442,528.42	5,923.28	440,000.00	421,478.81	0.0007%
60856BAF1	CORPORATE BONDS	USD FIXED INCOME	MOLEX ELECTRONIC TECHNOLO 144A	0.05	4/30/2032	2,948,306.61	12,952.19	2,865,000.00	2,852,507.65	0.0049%
743674BF9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	1/15/2031	2,118,674.40	1,928.31	2,110,000.00	2,105,226.78	0.0035%
743674BG7	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE CORP 144A	0.05	12/15/2035	2,983,328.04	3,068.82	2,950,000.00	2,944,197.27	0.0050%
125523CJ7	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.03	3/15/2040	1,317,984.64	11,146.67	1,650,000.00	1,724,762.90	0.0022%
125523CL2	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.02	3/15/2030	1,776,891.39	9,687.47	1,912,000.00	1,804,767.36	0.0030%
49447BAA1	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.06	3/1/2034	660,522.71	9,520.00	595,000.00	592,961.41	0.0011%
74251VAF9	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL FINANCIAL GROUP INC	0.05	9/15/2042	27,469.04	292.92	30,000.00	29,962.06	0.0000%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	2,655,510.92	69,797.74	2,490,000.00	2,481,863.46	0.0044%
976826BL0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.03	10/15/2027	955,221.58	3,780.31	970,000.00	969,424.17	0.0016%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	901,150.83	2,845.33	880,000.00	878,824.14	0.0015%
49446RAY5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.02	12/1/2031	1,821,632.38	23,062.50	2,050,000.00	2,044,167.17	0.0030%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	144,590.79	1,520.00	200,000.00	218,446.10	0.0002%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	5,972,812.39	63,638.89	5,800,000.00	5,796,710.01	0.0100%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	980,030.78	22,423.96	950,000.00	949,836.28	0.0016%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	4,637,708.21	48,872.22	4,630,000.00	4,613,604.70	0.0077%
59833CAC6	CORPORATE BONDS	USD FIXED INCOME	MIDWEST CONNECTOR CAPITAL 144A	0.05	4/1/2029	1,789,068.30	13,720.83	1,780,000.00	1,832,012.54	0.0030%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	1,325,951.70	8,370.83	1,500,000.00	1,497,425.35	0.0022%
03740LAF9	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.05	9/12/2032	2,059,590.48	21,944.44	2,000,000.00	1,998,865.51	0.0034%
126117AV2	CORPORATE BONDS	USD FIXED INCOME	CNA FINANCIAL CORP	0.04	5/1/2029	1,485,612.65	4,875.00	1,500,000.00	1,549,247.86	0.0025%
036752AB9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	12/1/2027	819,294.73	15,056.25	825,000.00	824,638.50	0.0014%
036752AS2	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	3/15/2051	487,993.92	5,130.00	675,000.00	672,779.23	0.0008%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	2,592,721.00	4,838.00	2,655,000.00	2,467,959.89	0.0043%
94973VAY3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	5/15/2042	81,547.27	185.00	90,000.00	89,551.43	0.0001%
94973VBF3	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2044	47,521.55	963.33	50,000.00	52,033.69	0.0001%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	958,044.81	2,930.21	970,000.00	956,678.92	0.0016%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	1,338,446.82	16,737.50	1,300,000.00	1,298,780.54	0.0022%
092914AB6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.04	11/3/2030	10,006,013.20	33,444.44	10,000,000.00	9,981,954.42	0.0167%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
79587J2A0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	12/10/2029	4,896,475.95	115,165.65	4,754,000.00	4,752,524.36	0.0082%
79587J2B8	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP G 144A	0.05	1/10/2028	4,064,149.90	79,136.45	4,001,000.00	3,998,709.19	0.0068%
90932QAA4	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-2 CLASS A	0.04	3/3/2028	1,386,667.42	12,776.80	1,393,833.12	1,406,317.64	0.0023%
092914AC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	2/15/2036	3,687,383.41	14,245.00	3,700,000.00	3,696,471.24	0.0061%
092914AA8	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE REG FINANCE CO LLC	0.05	12/6/2034	7,840,772.81	189,072.92	7,779,000.00	7,709,914.63	0.0131%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	3,870,659.08	54,416.54	3,850,227.08	3,838,029.70	0.0065%
00724PAD1	CORPORATE BONDS	USD FIXED INCOME	ADOBE INC	0.02	2/1/2030	3,071,147.85	25,108.33	3,275,000.00	3,259,640.54	0.0051%
713448EL8	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.03	7/29/2029	2,080,754.66	19,348.44	2,175,000.00	2,204,914.18	0.0035%
78200JAA0	CORPORATE BONDS	USD FIXED INCOME	RUSH SYSTEM FOR HEALTH OBLIGAT	0.04	11/15/2029	208,567.66	366.05	210,000.00	227,200.28	0.0003%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	10,682,180.12	164,582.71	10,095,000.00	10,095,000.00	0.0178%
04636NAK9	CORPORATE BONDS	USD FIXED INCOME	ASTRAZENECA FINANCE LLC	0.05	2/26/2027	10,117,713.20	126,666.67	10,000,000.00	10,092,074.63	0.0169%
89236TJM1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/7/2026	5,021,629.75	72,041.67	5,000,000.00	4,998,934.05	0.0084%
89236TMY8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	1/8/2027	20,181,824.60	365,444.44	20,000,000.00	19,993,923.42	0.0337%
04685A3Q2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	1/9/2029	1,894,199.90	40,564.22	1,842,000.00	1,842,000.00	0.0032%
04685A3R0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	1/15/2027	3,710,400.80	73,881.08	3,663,000.00	3,663,000.00	0.0062%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	5,381,487.25	37,392.94	5,380,000.00	5,380,000.00	0.0090%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	5,280,386.29	122,365.10	5,174,000.00	5,173,870.99	0.0088%
29449WAR8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	11/19/2027	5,081,185.90	8,125.00	5,000,000.00	4,998,997.07	0.0085%
29449WAT4	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.05	3/27/2030	3,635,920.42	31,528.89	3,547,000.00	3,540,626.74	0.0061%
69351UBA0	CORPORATE BONDS	USD FIXED INCOME	PPL ELECTRIC UTILITIES CORP	0.05	5/15/2033	10,336,387.50	22,222.22	10,000,000.00	9,920,686.20	0.0172%
89236TGY5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.03	4/1/2030	378,250.06	2,182.50	388,000.00	387,877.63	0.0006%
191216DC1	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CO/THE	0.03	3/15/2051	663,967.52	5,700.00	1,080,000.00	802,965.98	0.0011%
29446Q2B8	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	6/9/2030	6,990,847.71	162,002.50	6,850,000.00	6,843,679.92	0.0117%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	5,086,714.05	30,347.22	5,000,000.00	4,998,256.81	0.0085%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	3,557,910.58	28,958.33	3,475,000.00	3,471,644.66	0.0059%
04685A4C2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	10/8/2029	938,259.30	6,519.44	938,000.00	938,000.00	0.0016%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	1,122,646.53	2,940.41	1,105,000.00	1,105,000.00	0.0019%
04685A4D0	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	11/13/2031	6,664,761.30	17,456.16	6,560,000.00	6,560,000.00	0.0111%
29446Q2E2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE AMERICA GLOBAL 144A	0.05	9/15/2032	5,195,793.29	51,794.00	5,220,000.00	5,215,779.50	0.0087%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	1,138,979.08	15,810.00	1,550,000.00	1,542,954.09	0.0019%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	2,806,606.13	69,334.60	2,710,000.00	2,708,592.13	0.0047%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	1,312,372.22	7,829.58	1,290,000.00	1,289,550.26	0.0022%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,791,753.53	14,583.33	1,750,000.00	1,748,310.25	0.0030%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	2,990,495.36	55,488.00	2,890,000.00	2,889,902.25	0.0050%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,695,074.81	15,703.50	1,710,000.00	1,707,072.79	0.0028%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	2,729,575.23	47,481.00	2,660,000.00	2,656,966.04	0.0046%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	2,508,527.04	13,300.00	2,625,000.00	2,657,695.53	0.0042%
91324PCQ3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2035	3,320,360.65	58,269.86	3,335,000.00	3,352,667.44	0.0055%
91324PCR1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2045	388,877.31	7,626.39	425,000.00	423,615.35	0.0006%
91324PEQ1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2030	6,062,597.61	90,512.22	5,800,000.00	5,818,569.44	0.0101%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	8,151,535.40	122,477.85	7,775,000.00	7,943,275.51	0.0136%
91324PES7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	2/15/2053	1,082,742.91	18,163.54	1,050,000.00	1,042,384.65	0.0018%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,877,166.58	13,131.40	2,035,000.00	2,021,821.78	0.0031%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,758,104.21	51,887.97	2,667,000.00	2,666,865.55	0.0046%
00138CAU2	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	7/2/2026	4,717,822.38	111,163.31	4,671,000.00	4,670,084.34	0.0079%
00138CBC1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	12/3/2029	10,220,473.80	242,277.78	10,000,000.00	9,989,609.29	0.0170%
654106AJ2	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2027	262,451.08	1,300.44	266,000.00	265,993.10	0.0004%
91324PDN9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	12/15/2025	6,998,099.57	119,427.78	7,000,000.00	7,000,586.66	0.0117%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	2,990,854.18	68,026.97	2,870,000.00	2,866,428.92	0.0050%
91324PER9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	2/15/2033	2,343,238.79	35,207.46	2,235,000.00	2,284,325.94	0.0039%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	1,545,087.97	10,808.40	1,675,000.00	1,532,251.89	0.0026%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91324PFK3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2044	2,171,926.75	44,776.11	2,155,000.00	2,072,718.93	0.0036%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,672,583.25	6,408.06	1,700,000.00	1,691,851.54	0.0028%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	1,086,982.75	2,596.67	1,230,000.00	1,259,788.29	0.0018%
654106AK9	CORPORATE BONDS	USD FIXED INCOME	NIKE INC	0.03	3/27/2030	1,433,444.03	7,600.00	1,500,000.00	1,498,977.62	0.0024%
91324PDT6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2039	1,393,257.26	17,004.17	1,650,000.00	1,649,000.72	0.0023%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	791,160.93	20,090.34	755,000.00	747,447.20	0.0013%
53359KAC5	CORPORATE BONDS	USD FIXED INCOME	LINCOLN FINANCIAL GLOBAL 144A	0.05	8/18/2030	6,146,601.83	80,851.42	6,110,000.00	6,109,102.22	0.0102%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	4,312,581.95	10,302.22	4,880,000.00	4,165,676.61	0.0072%
91324PFL1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2054	7,979,384.47	169,256.25	7,965,000.00	7,886,940.91	0.0133%
91324PFQ0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	6/15/2035	781,582.10	17,777.08	750,000.00	749,066.80	0.0013%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	429,637.06	10,909.99	410,000.00	405,898.47	0.0007%
665859AV6	CORPORATE BONDS	USD FIXED INCOME	NORTHERN TRUST CORP	0.02	5/1/2030	2,764,073.40	4,899.38	3,015,000.00	3,009,701.04	0.0046%
91324PCA8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	10/15/2042	227,771.27	1,362.75	270,000.00	254,016.69	0.0004%
91324PDU3	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	8/15/2049	56,817.94	817.08	75,000.00	86,433.70	0.0001%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	534,688.39	942.11	695,000.00	693,003.59	0.0009%
91324PEK4	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	5/15/2052	238,605.97	570.00	270,000.00	253,170.92	0.0004%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	279,469.19	1,610.00	280,000.00	278,167.99	0.0005%
91324PEW8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2053	2,438,932.89	17,061.14	2,644,000.00	2,626,925.00	0.0041%
91324PFM9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	7/15/2064	1,809,420.25	39,208.61	1,805,000.00	1,902,888.83	0.0030%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,808,919.19	20,414.00	1,730,000.00	1,730,472.77	0.0030%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	3,181,053.69	61,345.56	3,100,000.00	3,098,953.95	0.0053%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	4,717,806.02	10,081.03	5,090,000.00	4,502,787.31	0.0079%
22541LAE3	CORPORATE BONDS	USD FIXED INCOME	CREDIT SUISSE USA LLC	0.07	7/15/2032	1,668,972.16	39,029.17	1,450,000.00	1,857,036.20	0.0028%
341081FD4	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	2/1/2041	2,439,242.36	42,437.50	2,425,000.00	2,632,840.81	0.0041%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	395,832.05	1,865.56	400,000.00	399,885.13	0.0007%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	190,532.53	1,975.00	240,000.00	199,312.47	0.0003%
06428CAA2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA NA	0.06	8/18/2026	15,141,506.10	237,157.50	15,000,000.00	15,125,221.56	0.0252%
94988J6D4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.05	8/7/2026	15,130,625.25	258,875.00	15,000,000.00	15,089,918.70	0.0252%
341081GY7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.06	3/15/2055	1,558,444.22	18,050.00	1,500,000.00	1,462,681.41	0.0026%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	1,343,174.31	16,558.50	1,660,000.00	1,659,243.79	0.0022%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,029,163.32	4,850.44	1,040,000.00	1,025,182.22	0.0017%
822905AE5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/10/2046	2,265,336.65	6,393.33	2,740,000.00	2,378,954.58	0.0038%
822905AG0	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2050	1,387,551.38	9,731.94	1,960,000.00	1,466,058.11	0.0023%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	4,856,164.12	15,899.31	4,820,000.00	4,812,283.58	0.0081%
822905AA3	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	5/11/2045	4,172,882.30	11,576.74	4,763,000.00	4,377,242.01	0.0070%
822905AH8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	9/12/2046	31,755.42	329.17	40,000.00	33,218.61	0.0001%
822905AQ8	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.05	1/6/2036	6,206,218.05	20,319.44	6,160,000.00	6,150,138.35	0.0103%
341081FG7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	6/1/2042	411,087.52	9,618.75	475,000.00	481,254.53	0.0007%
341081FP7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	12/1/2047	633,715.30	14,985.00	810,000.00	804,695.64	0.0011%
341081FU6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.04	3/1/2049	845,552.50	10,423.88	1,045,000.00	1,044,523.95	0.0014%
341081GM3	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	4/1/2053	1,490,546.72	13,426.67	1,520,000.00	1,512,752.03	0.0025%
341081GU5	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	6/15/2034	2,230,324.29	51,810.44	2,120,000.00	2,126,705.32	0.0037%
194162AP8	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.03	8/15/2032	1,375,930.67	13,875.69	1,450,000.00	1,441,039.24	0.0023%
532457BV9	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.03	3/15/2029	370,920.80	2,679.00	376,000.00	375,796.92	0.0006%
57636QAQ7	CORPORATE BONDS	USD FIXED INCOME	MASTERCARD INC	0.04	3/26/2050	533,405.18	4,622.67	665,000.00	804,526.96	0.0009%
17325FBJ6	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	8/6/2026	20,107,178.00	314,908.33	20,000,000.00	20,038,012.27	0.0335%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	30,286,917.30	694,026.67	30,000,000.00	30,000,000.00	0.0505%
532457CJ5	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2027	7,056,863.24	96,250.00	7,000,000.00	7,045,748.22	0.0118%
61690U4T4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	4/21/2026	3,005,273.31	15,846.67	3,000,000.00	2,993,279.80	0.0050%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	15,244,544.55	75,975.83	15,000,000.00	15,161,848.14	0.0254%
882508CE2	CORPORATE BONDS	USD FIXED INCOME	TEXAS INSTRUMENTS INC	0.05	2/8/2027	5,040,603.00	72,194.44	5,000,000.00	5,040,008.50	0.0084%

November 2025 Holdings

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61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	4,322,890.14	72,653.75	4,250,000.00	4,250,000.00	0.0072%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,075,865.48	10,243.91	1,025,000.00	1,061,756.63	0.0018%
17325FBN7	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2027	8,525,767.22	195,368.51	8,445,000.00	8,445,000.00	0.0142%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	946,600.86	1,324.26	945,000.00	945,000.00	0.0016%
61776NZW6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/19/2031	7,902,988.78	11,698.30	7,860,000.00	7,860,923.26	0.0132%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,816,884.24	27,404.67	1,760,000.00	1,749,061.13	0.0030%
58933YAZ8	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.01	6/24/2030	339,592.69	2,402.97	380,000.00	334,481.88	0.0006%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	8,053,404.99	36,260.70	7,560,000.00	7,666,175.04	0.0134%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	6,776,265.13	96,538.58	6,507,000.00	6,726,765.60	0.0113%
532457DF2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	10/15/2055	1,127,294.08	17,003.35	1,092,000.00	1,086,172.07	0.0019%
532457CY2	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.06	2/12/2055	7,923,933.54	128,476.18	7,715,000.00	7,698,288.93	0.0132%
61776NVE0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	7/6/2028	9,004,968.57	144,338.64	8,950,000.00	8,950,000.00	0.0150%
532457CM8	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/9/2054	1,524,211.59	24,811.11	1,595,000.00	1,586,173.72	0.0025%
023135AP1	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2034	2,023,292.76	45,760.00	1,950,000.00	2,120,802.67	0.0034%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	42,098.22	556.88	50,000.00	49,512.54	0.0001%
023135CB0	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2051	259,098.59	613.54	375,000.00	360,460.50	0.0004%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	546,892.58	3,581.33	680,000.00	677,347.17	0.0009%
023135BJ4	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2047	841,964.30	11,137.50	1,000,000.00	995,136.45	0.0014%
023135BM7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	8/22/2057	74,514.82	1,051.88	90,000.00	123,141.80	0.0001%
023135CJ3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	4/13/2052	2,452,974.06	16,063.33	3,050,000.00	2,668,679.66	0.0041%
023135CA2	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.03	5/12/2041	4,004,311.47	7,862.97	5,182,000.00	3,945,619.87	0.0067%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	5,683,263.43	8,003.55	5,633,000.00	5,619,232.24	0.0095%
893521AB0	CORPORATE BONDS	USD FIXED INCOME	TRANSATLANTIC HOLDINGS INC	0.08	11/30/2039	5,062,684.02	159,923.56	3,976,000.00	4,970,638.76	0.0084%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	4,917,577.81	4,463.48	4,850,000.00	4,850,000.00	0.0082%
219207AD9	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.04	6/15/2030	2,520,529.45	2,026.60	2,500,000.00	2,500,000.00	0.0042%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	3,108,720.33	2,821.66	3,066,000.00	3,066,000.00	0.0052%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	6,443,547.84	5,848.54	6,355,000.00	6,365,474.19	0.0107%
084664CU3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.02	3/12/2030	759,068.48	3,349.27	825,000.00	824,630.07	0.0013%
084664BL4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.06	1/15/2040	3,434,321.92	67,990.56	3,130,000.00	3,104,436.23	0.0057%
084664CR0	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	1/15/2049	550,778.52	10,275.56	640,000.00	634,328.44	0.0009%
084664DB4	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	3/15/2052	957,762.25	9,875.25	1,215,000.00	1,211,017.86	0.0016%
931142FP3	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.05	4/28/2035	1,705,735.80	7,388.79	1,645,000.00	1,644,874.65	0.0028%
007589AA2	CORPORATE BONDS	USD FIXED INCOME	ADVOCATE HEALTH & HOSPITALS CO	0.04	8/15/2028	1,033,049.29	11,668.88	1,035,000.00	1,035,000.00	0.0017%
084664BV2	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY FINANCE COR	0.04	5/15/2043	212,264.33	449.11	235,000.00	242,269.57	0.0004%
455170AB6	CORPORATE BONDS	USD FIXED INCOME	INDIANA UNIVERSITY HEALTH INC	0.03	11/1/2051	347,520.36	1,271.52	535,000.00	535,000.00	0.0006%
578454AC4	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.04	11/15/2047	405,475.96	888.89	500,000.00	538,852.86	0.0007%
578454AF7	CORPORATE BONDS	USD FIXED INCOME	MAYO CLINIC	0.03	11/15/2061	227,344.81	490.05	345,000.00	345,000.00	0.0004%
81728XAA6	CORPORATE BONDS	USD FIXED INCOME	SENTARA HEALTH	0.03	11/1/2051	1,092,050.84	4,122.19	1,690,000.00	1,690,000.00	0.0018%
882484AB4	CORPORATE BONDS	USD FIXED INCOME	TEXAS HEALTH RESOURCES	0.03	11/15/2051	993,512.53	2,060.67	1,375,000.00	1,375,000.00	0.0017%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	150,697.19	908.40	180,000.00	180,000.00	0.0003%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	2,879,875.27	2,326.12	2,835,000.00	2,835,000.00	0.0048%
22160KAN5	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.01	6/20/2027	386,558.39	2,459.72	400,000.00	399,801.30	0.0006%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,475,966.08	2,961.11	1,625,000.00	1,534,362.61	0.0025%
22160KAQ8	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2032	543,989.33	1,245.66	625,000.00	624,286.80	0.0009%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,577,583.38	3,252.71	4,545,000.00	4,545,000.00	0.0076%
04351LAB6	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2046	515,560.73	1,095.83	625,000.00	625,000.00	0.0009%
04352EAB1	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.03	11/15/2039	197,247.73	338.21	245,000.00	245,000.00	0.0003%
22160KAP0	CORPORATE BONDS	USD FIXED INCOME	COSTCO WHOLESALE CORP	0.02	4/20/2030	1,099,027.05	2,204.89	1,210,000.00	1,178,765.37	0.0018%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	4,342,669.06	3,507.64	4,275,000.00	4,291,436.61	0.0072%
06654DAB3	CORPORATE BONDS	USD FIXED INCOME	BANNER HEALTH	0.02	1/1/2030	837,523.15	8,718.79	895,000.00	916,526.03	0.0014%
48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	1,803,994.15	33,720.00	2,400,000.00	2,400,000.00	0.0030%

November 2025 Holdings

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48305QAF0	CORPORATE BONDS	USD FIXED INCOME	KAISER FOUNDATION HOSPITALS	0.03	6/1/2041	762,939.19	14,260.75	1,015,000.00	717,116.09	0.0013%
17275RBQ4	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/26/2027	7,082,401.13	88,666.67	7,000,000.00	7,069,052.28	0.0118%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	10,010,082.80	216,130.56	10,000,000.00	10,000,000.00	0.0167%
76209PAJ2	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.05	8/25/2032	3,523,718.56	46,666.67	3,500,000.00	3,497,020.55	0.0059%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	3,351,732.13	68,658.33	3,210,000.00	3,218,419.82	0.0056%
76209PAD5	CORPORATE BONDS	USD FIXED INCOME	RGA GLOBAL FUNDING 144A	0.06	1/11/2031	5,560,116.38	113,895.83	5,325,000.00	5,308,682.85	0.0093%
74368CBY9	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	6/12/2029	3,962,212.29	93,764.25	3,830,000.00	3,830,000.00	0.0066%
12189LAW1	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	4/1/2045	179,433.20	1,452.50	210,000.00	221,344.32	0.0003%
12189LBC4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	6/15/2048	411,999.75	9,337.50	500,000.00	487,206.46	0.0007%
12189LAG6	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.05	9/15/2041	4,991,782.27	53,514.45	5,121,000.00	5,106,088.84	0.0083%
02376UAA3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2016-1 CLASS	0.04	7/15/2029	222,704.34	3,051.10	225,914.28	225,914.28	0.0004%
12189TAJ3	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.07	8/1/2028	74,416.50	1,563.33	70,000.00	71,546.01	0.0001%
479281AA5	CORPORATE BONDS	USD FIXED INCOME	JOHNSONVILLE AERODERIVATIVE CO	0.05	10/1/2054	2,608,864.60	22,735.32	2,686,331.27	2,686,331.28	0.0044%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	2,343,341.11	2,797.22	2,375,000.00	2,338,946.18	0.0039%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	20,038,727.80	104,481.67	20,000,000.00	20,000,000.00	0.0334%
857449AC6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET BANK & TRUST CO	0.05	11/25/2026	40,277,818.80	30,626.67	40,000,000.00	40,026,708.14	0.0672%
166756BL9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON USA INC	0.05	10/15/2035	6,221,330.74	88,973.25	6,115,000.00	6,092,917.87	0.0104%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	1,375,537.95	8,503.56	1,520,000.00	1,362,724.99	0.0023%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	2,559,581.75	13,545.30	2,515,000.00	2,515,000.00	0.0043%
30231GBF8	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2040	3,790,762.57	34,509.23	4,082,000.00	4,559,127.42	0.0063%
723787AQ0	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	8/15/2030	3,787,254.17	23,412.75	4,185,000.00	3,549,120.49	0.0063%
30231GBM3	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.03	4/15/2051	782,729.23	4,697.60	1,065,000.00	1,065,000.00	0.0013%
48125L RU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE BANK NA	0.05	12/8/2026	1,648,041.82	39,795.54	1,630,000.00	1,630,501.51	0.0027%
85434VAA6	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.04	11/15/2048	651,081.06	1,391.50	825,000.00	817,398.10	0.0011%
91412NBD1	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF CHICAGO/THE	0.03	4/1/2045	220,078.97	1,265.46	275,000.00	275,000.00	0.0004%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	4,349,790.90	38,864.83	4,785,000.00	4,410,008.69	0.0073%
002824BH2	CORPORATE BONDS	USD FIXED INCOME	ABBOTT LABORATORIES	0.05	11/30/2046	693,638.04	17,861.18	725,000.00	903,974.03	0.0012%
072863AH6	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.02	11/15/2030	282,655.46	248.78	315,000.00	315,000.00	0.0005%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	4,279,543.54	13,883.33	4,250,000.00	4,245,055.38	0.0071%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	3,841,185.05	14,408.33	3,800,000.00	3,799,320.79	0.0064%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	663,897.80	4,363.33	680,000.00	679,002.63	0.0011%
92826CAK8	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.03	4/15/2040	952,890.75	4,226.25	1,225,000.00	1,253,822.44	0.0016%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	4,313,532.19	15,205.56	4,250,000.00	4,249,664.07	0.0072%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	7,061,119.87	87,743.06	7,000,000.00	6,994,379.27	0.0118%
95954A2A0	CORPORATE BONDS	USD FIXED INCOME	WESTERN-SOUTHERN GLOBAL F 144A	0.05	5/1/2030	810,685.59	3,217.67	788,000.00	787,105.46	0.0014%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,720,561.12	7,357.78	1,720,000.00	1,716,859.40	0.0029%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	2,623,125.05	9,839.38	2,595,000.00	2,594,536.17	0.0044%
30303M8Y1	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2065	4,167,250.49	18,716.25	4,185,000.00	4,180,315.70	0.0069%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	2,503,641.32	10,981.25	2,510,000.00	2,505,587.16	0.0042%
59217GFP9	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	3/28/2033	2,575,070.92	22,351.00	2,480,000.00	2,478,107.36	0.0043%
74153WCY3	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	8/26/2032	5,255,490.65	65,305.90	5,210,000.00	5,205,816.56	0.0088%
742718GP8	CORPORATE BONDS	USD FIXED INCOME	PROCTER & GAMBLE CO/THE	0.04	11/3/2032	8,593,433.73	27,376.61	8,585,000.00	8,577,857.60	0.0143%
872898AA9	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.02	10/25/2026	343,271.85	612.50	350,000.00	349,982.89	0.0006%
872898AC5	CORPORATE BONDS	USD FIXED INCOME	TSMC ARIZONA CORP	0.03	10/25/2031	1,677,596.92	4,575.00	1,830,000.00	1,830,746.24	0.0028%
00440KAC7	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.04	10/4/2031	3,007,258.77	20,187.50	3,000,000.00	2,995,854.58	0.0050%
30303M8H8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	8/15/2032	1,952,144.92	22,672.22	2,000,000.00	1,999,616.78	0.0033%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	1,884,006.11	6,111.93	1,871,000.00	1,868,823.20	0.0031%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,266,656.04	4,465.07	1,248,000.00	1,247,901.36	0.0021%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	720,170.93	3,158.75	722,000.00	720,730.65	0.0012%
70213HAE8	CORPORATE BONDS	USD FIXED INCOME	MASS GENERAL BRIGHAM INC	0.03	7/1/2049	1,405,225.70	26,600.00	2,000,000.00	2,000,000.00	0.0023%
92826CAM4	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2030	2,469,139.34	6,980.82	2,665,000.00	2,561,868.21	0.0041%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	3,974,206.17	28,654.22	4,414,000.00	4,374,856.90	0.0066%
30303M8V7	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2054	5,283,000.63	86,607.30	5,447,000.00	5,395,861.66	0.0088%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	5,150,864.91	17,804.82	5,075,000.00	5,092,551.83	0.0086%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	7,131,463.29	26,750.21	7,055,000.00	7,065,021.05	0.0119%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	5,710,496.63	25,046.88	5,725,000.00	5,714,934.85	0.0095%
74153WCX5	CORPORATE BONDS	USD FIXED INCOME	PRICOA GLOBAL FUNDING I 144A	0.05	5/28/2035	8,322,831.83	3,575.58	8,020,000.00	8,013,531.63	0.0139%
001306AB5	CORPORATE BONDS	USD FIXED INCOME	AHS HOSPITAL CORP	0.05	7/1/2045	230,096.88	5,024.00	240,000.00	277,030.72	0.0004%
00440KAD5	CORPORATE BONDS	USD FIXED INCOME	ACCENTURE CAPITAL INC	0.05	10/4/2034	1,499,007.38	10,758.75	1,510,000.00	1,508,579.14	0.0025%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	1,742,204.11	12,561.38	1,935,000.00	1,931,538.42	0.0029%
13034VAD6	CORPORATE BONDS	USD FIXED INCOME	CALIFORNIA INSTITUTE OF TECHNO	0.04	9/1/2119	599,482.53	8,395.00	920,000.00	917,980.76	0.0010%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	644,492.46	2,271.89	635,000.00	634,949.81	0.0011%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	2,062,109.87	7,735.00	2,040,000.00	2,039,635.37	0.0034%
586054AA6	CORPORATE BONDS	USD FIXED INCOME	MEMORIAL SLOAN-KETTERING CANCE	0.05	7/1/2042	974,117.98	20,833.33	1,000,000.00	1,109,211.03	0.0016%
66989HAR9	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.02	8/14/2030	1,621,345.67	11,443.06	1,750,000.00	1,797,545.58	0.0027%
26443CAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE UNIVERSITY HEALTH SYSTEM	0.04	6/1/2047	420,509.13	10,054.80	513,000.00	422,194.39	0.0007%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	2,400,353.79	8,461.44	2,365,000.00	2,364,813.06	0.0040%
58989VZH6	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	4/12/2029	450,832.08	3,108.44	435,000.00	434,378.09	0.0008%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	781,056.24	5,133.33	800,000.00	798,843.17	0.0013%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	4,132,055.34	47,163.00	3,980,000.00	3,976,280.20	0.0069%
668138AA8	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL LIFE 144A	0.04	9/30/2047	1,025,011.48	8,480.69	1,300,000.00	1,490,125.53	0.0017%
66989HAY4	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2030	2,389,178.68	7,047.44	2,380,000.00	2,372,952.58	0.0040%
6944PL2Z1	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	2,395,627.53	44,590.00	2,340,000.00	2,337,880.37	0.0040%
023551AF1	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.08	10/1/2029	841,438.79	9,712.50	740,000.00	809,195.94	0.0014%
64953BBF4	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	9/18/2026	15,178,165.50	165,770.83	15,000,000.00	15,137,093.33	0.0253%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,205,825.11	18,732.73	1,205,000.00	1,203,329.45	0.0020%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	2,001,369.48	31,091.67	2,000,000.00	1,997,227.35	0.0033%
64952WFM0	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/23/2035	4,820,251.77	87,502.22	4,600,000.00	4,596,395.24	0.0080%
66815L2Q1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.05	1/10/2029	1,628,385.68	29,479.11	1,598,000.00	1,599,375.25	0.0027%
668444AQ5	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN UNIVERSITY	0.04	12/1/2057	632,281.00	15,563.50	850,000.00	850,000.00	0.0011%
91481CAA8	CORPORATE BONDS	USD FIXED INCOME	TRUSTEES OF THE UNIVERSITY OF	0.05	9/1/2112	395,191.92	5,491.95	470,000.00	465,565.78	0.0007%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	2,787,913.54	25,066.55	2,666,000.00	2,664,865.37	0.0046%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,020,416.89	4,430.80	1,166,000.00	1,082,585.17	0.0017%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	982,288.64	5,277.25	1,010,000.00	1,008,929.41	0.0016%
02079KAD9	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.01	8/15/2030	4,262,561.04	15,627.64	4,825,000.00	4,793,840.85	0.0071%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	9,708,020.82	27,404.51	9,625,000.00	9,621,484.40	0.0162%
02079KAW7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2030	2,027,337.34	5,722.92	2,010,000.00	2,009,606.93	0.0034%
02079KAN7	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2065	2,625,279.85	6,289.33	2,670,000.00	2,629,088.56	0.0044%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	2,099,228.24	6,301.22	2,074,000.00	2,072,108.67	0.0035%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	4,309,942.66	15,659.90	4,215,000.00	4,207,461.53	0.0072%
02079KAX5	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.04	11/15/2032	374,500.70	1,124.13	370,000.00	369,578.13	0.0006%
02079KAY3	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2035	1,087,271.77	3,492.36	1,070,000.00	1,068,552.81	0.0018%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	1,294,950.34	11,659.93	1,304,000.00	1,302,486.26	0.0022%
57629W3S7	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.04	9/17/2031	993,060.08	8,941.67	1,000,000.00	998,839.15	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	2,502,963.41	44,229.31	2,450,000.00	2,449,793.02	0.0042%
037833BZ2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	8/4/2026	1,808,190.25	14,531.56	1,825,000.00	1,814,010.63	0.0030%
037833DB3	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	9/12/2027	4,392,385.85	28,319.31	4,450,000.00	4,397,002.36	0.0073%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	2,550,327.50	2,566.67	2,800,000.00	2,847,131.04	0.0043%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	402,360.65	920.14	625,000.00	506,051.47	0.0007%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	370,642.56	4,991.00	465,000.00	461,909.12	0.0006%
037833BH2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/13/2045	840,772.98	2,023.44	925,000.00	922,364.03	0.0014%
037833BX7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	2/23/2046	1,407,245.54	18,987.50	1,500,000.00	1,712,579.70	0.0023%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
037833FB1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.05	5/12/2035	12,618,648.00	30,659.93	12,230,000.00	12,152,867.28	0.0210%
037833BA7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/9/2045	203,255.60	2,737.00	255,000.00	253,305.02	0.0003%
037833BY5	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	2/23/2026	264,577.86	2,344.51	265,000.00	264,988.87	0.0004%
037833DW7	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.03	5/11/2050	817,596.84	1,869.72	1,270,000.00	1,254,219.79	0.0014%
037833EH9	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.01	8/5/2028	1,650,585.21	7,894.44	1,750,000.00	1,649,765.93	0.0028%
478160DG6	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2027	30,303,157.50	337,500.00	30,000,000.00	30,000,000.00	0.0505%
21071BAA3	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.06	3/1/2028	435,430.12	5,977.32	430,797.62	430,778.25	0.0007%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	9,706,919.38	69,244.18	9,670,000.00	9,669,823.55	0.0162%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	6,172,908.23	22,651.23	5,985,000.00	5,984,069.23	0.0103%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,981,090.59	7,784.88	1,967,202.26	1,967,202.26	0.0033%
478160CG7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.04	3/3/2047	493,917.51	5,500.00	600,000.00	593,176.15	0.0008%
478160CK8	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.03	1/15/2028	492,552.06	5,477.78	500,000.00	491,995.43	0.0008%
478160DK7	CORPORATE BONDS	USD FIXED INCOME	JOHNSON & JOHNSON	0.05	3/1/2032	5,885,356.64	68,385.00	5,640,000.00	5,625,527.37	0.0098%
594918AR5	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	11/15/2042	1,220,393.85	2,286.67	1,470,000.00	1,458,526.04	0.0020%
594918BZ6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	2/6/2037	593,036.87	7,897.63	603,000.00	602,136.83	0.0010%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	225,679.57	4,507.13	357,000.00	356,404.56	0.0004%
594918CE2	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2052	27,191.55	240.17	40,000.00	39,892.07	0.0000%
73211PAA4	CORPORATE BONDS	USD FIXED INCOME	POMONA COLLEGE	0.03	1/1/2051	640,248.58	12,033.33	1,000,000.00	1,000,000.00	0.0011%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	815,826.32	4,757.41	792,000.00	792,000.00	0.0014%
594918BY9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	2/6/2027	3,144,828.39	33,269.50	3,156,000.00	3,161,473.30	0.0052%
575718AB7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.05	7/1/2114	178,617.39	4,093.25	210,000.00	210,000.00	0.0003%
594918CC6	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2050	177,003.59	3,535.00	280,000.00	271,556.01	0.0003%
594918CD4	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	6/1/2060	80,416.67	1,805.63	135,000.00	132,032.99	0.0001%
594918CF9	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.03	3/17/2062	414,718.12	4,000.60	640,000.00	618,965.58	0.0007%
740816AQ6	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.04	11/15/2052	616,337.09	1,306.59	785,000.00	785,000.00	0.0010%
023940AA7	ASSET BACKED	USD FIXED INCOME	AMEREN MISSOURI SECURITIZATION	0.05	10/1/2041	3,509,484.25	27,764.90	3,434,832.53	3,434,474.81	0.0059%
21071BAB1	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS 2023 SECURITIZATION	0.05	9/1/2031	6,208,353.32	78,215.13	6,005,000.00	6,003,165.32	0.0104%
374288AC2	CORPORATE BONDS	USD FIXED INCOME	J PAUL GETTY TRUST/THE	0.05	4/1/2035	7,743,700.04	61,557.75	7,530,000.00	7,530,000.00	0.0129%
575718AK7	CORPORATE BONDS	USD FIXED INCOME	MASSACHUSETTS INSTITUTE OF TEC	0.06	6/1/2055	4,183,208.43	125,304.81	3,975,000.00	3,975,000.00	0.0070%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	2,229,550.00	22,041.60	2,440,000.00	2,367,092.41	0.0037%
505742AR7	CORPORATE BONDS	USD FIXED INCOME	LADDER CAPITAL FINANCE HO 144A	0.07	7/15/2031	6,259,364.96	156,154.44	5,905,000.00	6,164,163.26	0.0104%
80386WAB1	CORPORATE BONDS	USD FIXED INCOME	SASOL FINANCING USA LLC	0.07	9/27/2028	591,886.62	6,933.33	600,000.00	609,071.56	0.0010%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	1,442,217.61	45,164.06	1,410,000.00	1,409,145.13	0.0024%
517834AN7	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/14/2030	556,023.80	18,108.33	530,000.00	529,475.10	0.0009%
674599DE2	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.08	9/15/2031	1,146,791.37	16,608.38	999,000.00	1,084,869.12	0.0019%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,694,290.00	41,406.25	2,500,000.00	2,538,846.53	0.0045%
674599EJ0	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	8/1/2029	1,962,706.48	33,193.33	1,915,000.00	1,914,486.45	0.0033%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	2,488,838.35	54,444.27	2,431,000.00	2,435,237.79	0.0042%
517834AK3	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2029	324,236.26	5,476.67	310,000.00	309,677.84	0.0005%
758750AN3	CORPORATE BONDS	USD FIXED INCOME	REGAL REXNORD CORP	0.06	2/15/2030	1,147,352.35	20,034.00	1,080,000.00	1,079,374.14	0.0019%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	1,848,318.53	23,570.45	1,731,000.00	1,833,507.29	0.0031%
674599ED3	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.07	9/1/2030	2,327,866.56	35,775.00	2,160,000.00	2,255,081.55	0.0039%
674599EK7	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.05	1/1/2032	663,417.22	14,512.50	648,000.00	647,760.87	0.0011%
517834AL1	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	8/15/2034	3,445,757.76	59,695.67	3,270,000.00	3,284,336.44	0.0057%
517834AM9	CORPORATE BONDS	USD FIXED INCOME	LAS VEGAS SANDS CORP	0.06	6/15/2028	3,579,972.80	112,109.38	3,500,000.00	3,497,878.00	0.0060%
628530BC0	CORPORATE BONDS	USD FIXED INCOME	MYLAN INC	0.05	11/29/2043	1,884,602.94	59,377.50	2,175,000.00	2,557,169.03	0.0031%
674599DF9	CORPORATE BONDS	USD FIXED INCOME	OCCIDENTAL PETROLEUM CORP	0.06	9/15/2036	475,159.88	6,059.42	445,000.00	541,655.06	0.0008%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	2,503,679.45	15,812.50	2,750,000.00	2,626,698.46	0.0042%
00914AAB8	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.04	6/1/2026	3,066,625.79	57,656.25	3,075,000.00	3,053,211.65	0.0051%
87166FAE3	CORPORATE BONDS	USD FIXED INCOME	SYNCHRONY BANK	0.06	8/23/2027	1,503,514.71	22,570.63	1,474,000.00	1,474,000.00	0.0025%
00914AAR3	CORPORATE BONDS	USD FIXED INCOME	AIR LEASE CORP	0.02	1/15/2027	7,112,532.41	60,504.89	7,280,000.00	7,013,981.87	0.0119%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
025676AQ0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GROUP INC	0.06	7/15/2035	5,079,207.84	128,769.67	5,017,000.00	5,039,053.72	0.0085%
94974BGL8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	7/22/2027	702,970.04	10,785.83	700,000.00	715,051.64	0.0012%
94974BGQ7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	11/17/2045	538,362.59	1,124.28	590,000.00	588,439.65	0.0009%
94974BGT1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	6/14/2046	919,631.32	22,044.00	1,080,000.00	1,087,649.40	0.0015%
94974BGU8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/7/2046	375,381.69	9,642.50	420,000.00	419,338.24	0.0006%
476556DG7	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.04	1/15/2031	6,059,933.76	64,597.50	6,075,000.00	6,062,598.22	0.0101%
929903AM4	CORPORATE BONDS	USD FIXED INCOME	WACHOVIA CORP	0.06	8/1/2035	312,628.49	5,500.00	300,000.00	288,500.13	0.0005%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	2,491,298.20	25,882.22	2,452,000.00	2,451,187.56	0.0042%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	1,925,680.41	15,641.67	1,877,000.00	1,872,838.98	0.0032%
871607AE7	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2035	1,315,665.00	11,046.75	1,287,000.00	1,285,308.78	0.0022%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	7,116,894.93	35,773.78	7,225,000.00	7,253,733.52	0.0119%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	3,338,414.79	39,087.50	4,425,000.00	3,891,347.85	0.0056%
87264ABT1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	8,475,699.78	77,034.03	9,100,000.00	8,121,900.36	0.0141%
053332BM3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	6/15/2030	1,359,069.69	42,430.87	1,313,000.00	1,312,265.65	0.0023%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	3,425,005.47	5,294.92	3,500,000.00	3,500,000.00	0.0057%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,622,727.98	28,816.36	1,581,000.00	1,581,000.00	0.0027%
14040HCY9	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	2/1/2034	1,388,605.46	25,575.41	1,319,000.00	1,312,674.98	0.0023%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,207,764.47	6,460.00	1,275,000.00	1,274,588.37	0.0020%
90353TAT7	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.04	1/15/2031	1,308,243.50	12,118.00	1,314,000.00	1,312,674.98	0.0022%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	1,036,529.41	11,061.33	1,037,000.00	1,033,230.60	0.0017%
92345YAM8	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	8/15/2030	664,337.78	8,237.50	659,000.00	658,700.10	0.0011%
92345YAN6	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	2/15/2036	1,504,244.05	21,112.15	1,483,000.00	1,478,883.68	0.0025%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	4,414,637.32	45,863.89	4,345,000.00	4,303,581.67	0.0074%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	887,264.33	10,566.11	910,000.00	901,693.27	0.0015%
67103HAN7	CORPORATE BONDS	USD FIXED INCOME	O'REILLY AUTOMOTIVE INC	0.05	8/19/2034	1,064,148.17	14,875.00	1,050,000.00	1,002,260.05	0.0018%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	3,390,413.85	7,459.72	3,275,000.00	3,270,970.14	0.0057%
87264ADT9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2035	1,804,350.43	4,110.44	1,745,000.00	1,745,826.56	0.0030%
87264ADU6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	11/15/2055	927,204.03	2,376.11	910,000.00	901,138.24	0.0015%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,214,987.17	23,995.42	2,165,000.00	2,181,202.26	0.0037%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	1,355,271.89	16,139.44	1,390,000.00	1,384,372.32	0.0023%
501044DX6	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2064	1,354,906.68	16,579.61	1,390,000.00	1,383,873.03	0.0023%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	4,403,117.00	22,132.71	4,470,000.00	4,287,584.80	0.0073%
87264ACT0	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	10/15/2052	398,835.85	2,519.78	580,000.00	590,844.45	0.0007%
90353TAU4	CORPORATE BONDS	USD FIXED INCOME	UBER TECHNOLOGIES INC	0.05	9/15/2035	789,641.50	8,426.67	790,000.00	787,128.42	0.0013%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,271,395.57	46,272.92	4,175,000.00	4,165,277.70	0.0071%
29379VBN2	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	8/16/2077	2,722,503.63	41,772.50	2,728,000.00	2,651,093.60	0.0045%
446150BF0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	11/18/2039	504,509.50	1,073.31	484,000.00	484,000.00	0.0008%
55261FAZ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/30/2035	1,480,328.72	26,662.35	1,469,000.00	1,469,000.00	0.0025%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	695,647.15	16,623.75	806,000.00	738,870.34	0.0012%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	1,286,324.46	3,178.40	1,233,000.00	1,293,873.68	0.0021%
87264ACV5	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	1/15/2033	1,037,341.51	19,644.44	1,000,000.00	998,854.00	0.0017%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	3,855,822.47	40,058.33	3,795,000.00	3,846,944.95	0.0064%
87264ADD4	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.06	6/15/2054	7,309,138.05	194,635.00	7,035,000.00	7,310,027.14	0.0122%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	4,873,994.85	52,801.00	4,764,000.00	4,758,413.46	0.0081%
501044DW8	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.06	9/15/2054	4,387,570.88	52,250.00	4,500,000.00	4,252,627.84	0.0073%
694308KR7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.06	5/15/2034	7,527,032.44	18,598.67	7,215,000.00	7,207,434.61	0.0126%
70213BAC5	CORPORATE BONDS	USD FIXED INCOME	PARTNERRE FINANCE B LLC	0.05	10/1/2050	3,299,696.75	26,250.00	3,500,000.00	3,111,223.47	0.0055%
87264AAZ8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	4/15/2050	479,828.87	3,277.50	570,000.00	519,506.41	0.0008%
14040HDC6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.08	10/30/2031	1,046,690.51	6,072.73	925,000.00	925,000.00	0.0017%
694308HY6	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.04	12/1/2047	1,133,952.66	29,625.00	1,500,000.00	1,062,984.02	0.0019%
694308JN8	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	7/1/2050	1,398,199.00	33,412.50	1,620,000.00	1,309,684.61	0.0023%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,025,303.38	4,935.42	1,030,000.00	1,014,021.74	0.0017%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	2,974,812.83	14,953.19	3,020,000.00	3,160,960.03	0.0050%
87264ABL8	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2041	2,112,443.26	24,733.33	2,800,000.00	2,759,894.02	0.0035%
98389BAN0	CORPORATE BONDS	USD FIXED INCOME	XCEL ENERGY INC	0.05	9/15/2041	46,170.52	506.67	50,000.00	50,000.00	0.0001%
053332BJ0	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2029	2,412,918.40	45,084.00	2,340,000.00	2,338,134.02	0.0040%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	254,428.98	393.34	260,000.00	260,000.00	0.0004%
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	2,456,403.06	20,701.73	2,530,000.00	2,457,699.49	0.0041%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	1,016,691.22	3,042.27	990,000.00	990,000.00	0.0017%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	1,200,880.29	21,325.20	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	1,364,127.89	13,628.77	1,365,000.00	1,365,000.00	0.0023%
457187AC6	CORPORATE BONDS	USD FIXED INCOME	INGREDION INC	0.03	6/1/2030	5,560,949.22	85,724.00	5,912,000.00	5,709,177.30	0.0093%
526107AF4	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.02	8/1/2027	980,889.44	5,780.00	1,020,000.00	963,169.50	0.0016%
526107AG2	CORPORATE BONDS	USD FIXED INCOME	LENNOX INTERNATIONAL INC	0.06	9/15/2028	2,896,600.56	32,511.11	2,800,000.00	2,818,691.27	0.0048%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	3,440,339.98	12,793.33	3,838,000.00	3,490,545.80	0.0057%
574599BQ8	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	2/15/2031	1,788,272.84	11,866.11	2,015,000.00	1,776,404.79	0.0030%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,932,142.86	27,874.17	2,015,000.00	1,968,204.46	0.0032%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,203,018.65	32,026.08	1,130,000.00	1,163,769.60	0.0020%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	533,343.38	1,266.67	600,000.00	617,342.34	0.0009%
00206RDJ8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2048	400,490.30	4,868.75	475,000.00	507,048.12	0.0007%
00206RFW7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2037	221,641.72	3,276.88	225,000.00	256,708.03	0.0004%
00206RHA3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/15/2046	93,446.03	228.89	100,000.00	116,142.48	0.0002%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	5,247,481.27	66,081.25	5,450,000.00	5,391,006.79	0.0087%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	4,667,684.28	69,643.75	5,065,000.00	4,518,530.65	0.0078%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	610,684.44	15,512.50	850,000.00	656,518.07	0.0010%
01748NAF1	CORPORATE BONDS	USD FIXED INCOME	ALLEGION US HOLDING CO INC	0.06	5/29/2034	1,548,806.71	41,617.33	1,470,000.00	1,465,687.41	0.0026%
025537AN1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.02	3/1/2030	1,132,929.61	7,043.75	1,225,000.00	1,141,846.40	0.0019%
075887CK3	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	5/20/2050	205,247.61	311.85	269,000.00	297,928.53	0.0003%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	316,139.85	6,371.17	300,000.00	300,000.00	0.0005%
21036PAY4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.04	2/15/2028	5,497,491.34	58,830.00	5,550,000.00	5,535,892.10	0.0092%
21036PBL1	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/9/2032	50,499.91	145.14	50,000.00	50,614.24	0.0001%
22966RAJ5	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.03	2/15/2032	863,823.76	7,177.08	975,000.00	970,161.89	0.0014%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	467,357.82	2,907.99	500,000.00	507,802.20	0.0008%
29273RBL2	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/15/2047	135,385.00	1,015.83	150,000.00	139,458.59	0.0002%
30212PAR6	CORPORATE BONDS	USD FIXED INCOME	EXPEDIA GROUP INC	0.03	2/15/2030	965,790.90	9,617.29	1,005,000.00	943,892.47	0.0016%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	291,133.17	2,575.00	300,000.00	299,866.47	0.0005%
413875AT2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	4/27/2045	468,214.38	2,315.01	485,000.00	644,003.56	0.0008%
42824CBV0	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2034	1,927,317.38	12,375.28	1,937,000.00	1,920,825.65	0.0032%
444859BY7	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	3/15/2034	808,216.64	9,609.25	765,000.00	790,468.34	0.0013%
45687VAB2	CORPORATE BONDS	USD FIXED INCOME	INGERSOLL RAND INC	0.06	8/14/2033	1,435,487.58	22,786.54	1,345,000.00	1,336,597.12	0.0024%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	1,237,854.79	1,442.78	1,325,000.00	1,380,006.43	0.0021%
458140BW9	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	8/12/2051	916,323.56	13,390.35	1,450,000.00	1,256,576.50	0.0015%
458140CL2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2034	1,439,278.64	20,228.06	1,414,000.00	1,410,441.20	0.0024%
46188BAB8	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.02	11/15/2028	4,277,231.46	4,600.00	4,500,000.00	4,163,412.35	0.0071%
502431AR0	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.06	7/31/2053	710,849.35	13,160.00	705,000.00	702,838.43	0.0012%
50540RBB7	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.05	10/1/2034	1,639,861.79	13,168.00	1,646,000.00	1,605,155.65	0.0027%
521865AY1	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	9/15/2027	408,049.83	3,297.13	411,000.00	407,738.68	0.0007%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	2,179,882.28	8,557.92	2,350,000.00	2,179,883.77	0.0036%
571903BJ1	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	10/15/2027	1,475,500.24	9,263.89	1,450,000.00	1,445,127.15	0.0025%
571903BP7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	5/15/2029	1,301,944.02	2,760.33	1,274,000.00	1,263,433.54	0.0022%
620076BU2	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.03	5/24/2031	292,950.53	171.11	320,000.00	320,000.00	0.0005%
68389XBN4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	11/15/2027	783,350.14	1,155.56	800,000.00	796,438.04	0.0013%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
68389XBQ7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2047	465,215.27	1,137.78	640,000.00	692,638.70	0.0008%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	385,646.83	3,000.00	500,000.00	498,946.33	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	314,207.15	2,850.00	475,000.00	473,549.81	0.0005%
68389XBY0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2060	1,435,205.77	14,116.67	2,200,000.00	1,853,450.94	0.0024%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	748,053.16	4,348.44	825,000.00	824,279.19	0.0012%
68389XCK9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.07	11/9/2052	2,830,322.48	11,490.42	2,725,000.00	2,723,343.67	0.0047%
68389XCM5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2028	2,079,029.61	6,484.38	2,075,000.00	2,073,120.29	0.0035%
68389XCN3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	5/6/2030	2,642,160.40	8,557.29	2,650,000.00	2,644,632.27	0.0044%
68389XCP8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/6/2033	2,227,533.23	35,657.03	2,278,000.00	2,276,783.41	0.0037%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	3,322,892.30	29,293.33	3,380,000.00	3,378,843.12	0.0055%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	3,850,968.53	36,898.33	3,930,000.00	3,929,418.78	0.0064%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,718,598.46	4,348.27	1,578,000.00	1,715,246.83	0.0029%
858119BK5	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.03	4/15/2030	193,491.48	881.67	200,000.00	199,753.41	0.0003%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	382,480.29	3,780.00	420,000.00	419,293.53	0.0006%
87612GAA9	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	2/1/2033	460,808.68	6,720.00	480,000.00	479,381.75	0.0008%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	5,047,081.85	7,256.94	5,000,000.00	4,995,872.53	0.0084%
11120VAH6	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.04	5/15/2029	851,801.41	1,569.33	856,000.00	873,767.25	0.0014%
11120VAN3	CORPORATE BONDS	USD FIXED INCOME	BRIXMOR OPERATING PARTNERSHIP	0.05	4/1/2032	2,561,569.00	21,632.00	2,496,000.00	2,490,475.68	0.0043%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	1,452,001.40	1,398.41	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	1,324,201.52	8,407.21	1,326,000.00	1,324,448.54	0.0022%
24703DBS9	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2031	2,624,236.24	18,040.00	2,624,000.00	2,624,059.08	0.0044%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	1,753,672.17	12,692.40	1,749,000.00	1,744,175.49	0.0029%
24703DBU4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	2/15/2036	2,766,272.58	21,582.92	2,770,000.00	2,759,554.38	0.0046%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	3,108,454.53	41,533.33	3,000,000.00	2,993,146.51	0.0052%
29278NAD5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	6/15/2038	363,952.28	9,467.53	354,000.00	353,070.24	0.0006%
29278NAR4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	5/15/2050	592,680.09	1,548.89	697,000.00	584,054.76	0.0010%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	5,458,987.16	76,465.28	5,500,000.00	5,484,078.37	0.0091%
37045XEG7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/6/2030	867,738.00	7,364.50	824,000.00	822,917.94	0.0014%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	3,165,903.94	12,550.53	3,164,000.00	3,162,189.87	0.0053%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	398,733.20	3,982.50	354,000.00	399,383.06	0.0007%
42225UAG9	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.03	2/15/2030	207,514.84	1,998.98	219,000.00	218,673.94	0.0003%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,652,267.38	10,968.28	1,597,000.00	1,596,269.87	0.0028%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	3,487,766.55	50,225.45	3,446,000.00	3,428,589.76	0.0058%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	422,785.15	5,596.25	407,000.00	402,388.30	0.0007%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	517,862.74	9,036.50	558,000.00	548,265.32	0.0009%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	982,416.37	8,010.62	997,000.00	996,402.10	0.0016%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,634,902.33	14,412.67	1,663,000.00	1,662,430.81	0.0027%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	1,483,553.78	14,214.78	1,514,000.00	1,513,776.09	0.0025%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	880,683.79	9,907.53	934,000.00	933,563.16	0.0015%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	1,096,332.14	12,569.38	1,170,000.00	1,158,559.41	0.0018%
68389XDT9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2065	1,122,180.05	13,271.74	1,205,000.00	1,197,681.57	0.0019%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	427,109.43	8,819.22	406,000.00	400,910.90	0.0007%
71845JAD0	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	8/15/2032	5,493,421.28	128,193.33	5,360,000.00	5,351,511.94	0.0092%
72650RBM3	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.04	12/15/2029	1,307,982.68	22,049.64	1,347,000.00	1,260,074.05	0.0022%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	7,264,759.22	78,204.21	7,217,000.00	7,207,263.41	0.0121%
85855FAA1	CORPORATE BONDS	USD FIXED INCOME	STELLANTIS FINANCIAL SERV 144A	0.05	9/15/2028	3,899,019.19	40,451.95	3,871,000.00	3,869,012.10	0.0065%
87612GAP6	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.05	9/15/2030	1,005,667.36	10,199.62	986,000.00	984,825.23	0.0017%
87612GAQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2036	2,454,243.85	39,510.76	2,375,000.00	2,368,114.41	0.0041%
87612GAR2	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.04	1/15/2029	702,355.07	1,607.08	700,000.00	699,573.37	0.0012%
91529YAN6	CORPORATE BONDS	USD FIXED INCOME	UNUM GROUP	0.04	6/15/2029	742,088.75	13,833.33	750,000.00	748,916.06	0.0012%
00206RKA9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2051	2,065,550.31	52,468.75	2,875,000.00	2,614,507.69	0.0034%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00206RKJ0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2053	1,496,415.40	16,070.83	2,175,000.00	1,529,692.59	0.0025%
00206RMN9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	12/1/2057	3,754,375.74	100,415.00	5,285,000.00	3,666,964.30	0.0063%
04316JAP4	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.06	2/15/2055	1,304,212.77	21,897.83	1,340,000.00	1,259,307.03	0.0022%
21036PBS6	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION BRANDS INC	0.05	5/1/2030	5,599,700.32	22,000.00	5,500,000.00	5,490,934.94	0.0093%
37045XFB7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	1/7/2030	3,844,753.05	79,715.00	3,725,000.00	3,717,020.85	0.0064%
42225UAF1	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	7/1/2027	2,187,687.16	34,453.13	2,205,000.00	2,187,710.92	0.0036%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	845,319.50	4,686.67	925,000.00	819,137.09	0.0014%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,621,578.74	44,910.00	2,495,000.00	2,485,312.75	0.0044%
682680CF8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2054	3,253,119.44	16,387.50	3,450,000.00	3,403,238.45	0.0054%
68389XDB8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2055	1,291,436.70	27,336.67	1,390,000.00	1,381,038.56	0.0022%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	901,498.99	8,637.78	920,000.00	919,337.93	0.0015%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	1,395,516.06	15,699.31	1,480,000.00	1,479,307.80	0.0023%
87612GAM3	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	8/15/2035	1,027,635.01	16,341.67	1,000,000.00	985,551.40	0.0017%
172967PU9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	1/24/2036	4,531,337.89	91,320.06	4,300,000.00	4,300,000.00	0.0076%
17327CAR4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.06	5/25/2034	2,430,686.67	2,340.98	2,275,000.00	2,275,000.00	0.0041%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	3,030,785.13	42,656.00	3,000,000.00	3,000,000.00	0.0051%
237194AN5	CORPORATE BONDS	USD FIXED INCOME	DARDEN RESTAURANTS INC	0.06	10/10/2033	6,804,328.81	55,781.25	6,250,000.00	6,313,833.17	0.0113%
26441CBU8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.05	8/15/2052	3,433,161.82	56,018.06	3,805,000.00	3,683,948.11	0.0057%
29273RAT6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	2/1/2043	2,731,073.64	51,843.33	3,020,000.00	2,728,342.12	0.0046%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	324,143.48	9,178.99	325,000.00	379,464.50	0.0005%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	1,577,383.34	46,832.50	1,430,000.00	1,428,679.94	0.0026%
29273VBA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	9/1/2034	5,025,334.82	67,145.56	4,850,000.00	4,838,920.22	0.0084%
350930AB9	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2030	1,619,351.64	31,801.00	1,540,000.00	1,576,952.46	0.0027%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,352,958.73	47,290.25	2,215,000.00	2,375,965.60	0.0039%
36266GAC1	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	6/15/2035	2,590,003.80	65,168.89	2,480,000.00	2,479,978.00	0.0043%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	722,980.71	6,394.58	745,000.00	744,707.05	0.0012%
37045VAQ3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2048	873,036.88	8,550.00	950,000.00	949,451.65	0.0015%
37045XFC5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/7/2035	5,274,274.22	118,944.00	5,040,000.00	5,033,335.67	0.0088%
37045XFK7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	7/15/2035	9,816,968.00	285,863.10	9,245,000.00	9,243,809.07	0.0164%
42225UAL8	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.02	3/15/2030	540,090.62	2,994.40	591,000.00	589,981.53	0.0009%
444859CA8	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.05	4/15/2031	1,510,526.22	10,027.36	1,460,000.00	1,459,332.53	0.0025%
46188BAH5	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	1/15/2033	2,580,906.77	37,166.25	2,550,000.00	2,537,116.62	0.0043%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	5,413,609.47	41,362.61	5,110,000.00	5,102,812.58	0.0090%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	5,368,378.05	74,358.28	4,920,000.00	4,933,034.11	0.0090%
49326EEQ2	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	4/4/2031	1,408,830.23	11,108.30	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	1,393,587.82	21,471.26	1,396,000.00	1,393,495.31	0.0023%
521865BB0	CORPORATE BONDS	USD FIXED INCOME	LEAR CORP	0.04	5/30/2030	456,538.94	8,358.68	475,000.00	474,499.78	0.0008%
53079EBN3	CORPORATE BONDS	USD FIXED INCOME	LIBERTY MUTUAL GROUP INC 144A	0.06	6/15/2052	1,656,891.83	44,255.14	1,745,000.00	1,741,349.61	0.0028%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	7,529,012.61	122,760.00	7,440,000.00	7,363,203.85	0.0126%
571903BG7	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.03	4/15/2031	519,461.31	2,039.33	560,000.00	559,389.88	0.0009%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	99,223.31	900.00	150,000.00	107,822.16	0.0002%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	5,491,031.08	62,954.31	5,860,000.00	5,515,290.44	0.0092%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	2,878,498.22	12,926.88	2,795,000.00	2,788,661.55	0.0048%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	501,219.33	9,680.00	480,000.00	479,307.48	0.0008%
744573BB1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.05	3/15/2035	1,734,673.38	19,095.00	1,675,000.00	1,674,748.79	0.0029%
86765BAV1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	10/1/2047	683,000.52	6,750.00	750,000.00	749,142.91	0.0011%
876030AL1	CORPORATE BONDS	USD FIXED INCOME	TAPESTRY INC	0.06	3/11/2035	1,537,700.94	18,333.33	1,500,000.00	1,498,128.00	0.0026%
87612BBQ4	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.06	3/1/2030	1,628,056.06	22,000.00	1,600,000.00	1,559,702.12	0.0027%
883203CE9	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.06	5/15/2035	4,861,169.36	11,391.11	4,660,000.00	4,653,737.42	0.0081%
91913YAL4	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.07	6/15/2037	2,969,999.86	81,259.31	2,660,000.00	3,478,381.48	0.0050%
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	150,185.66	4,000.00	200,000.00	196,766.73	0.0003%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91913YBF6	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.05	2/15/2030	2,403,495.24	35,331.86	2,330,000.00	2,326,506.79	0.0040%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	893,151.12	3,437.50	880,000.00	880,000.00	0.0015%
960386AT7	CORPORATE BONDS	USD FIXED INCOME	WESTINGHOUSE AIR BRAKE TECHNOL	0.06	5/29/2035	5,243,920.73	139,166.81	5,005,000.00	5,001,730.51	0.0087%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	909,237.21	1,872.00	936,000.00	865,189.01	0.0015%
025537AX9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/1/2033	387,987.52	5,160.94	367,000.00	384,141.31	0.0006%
02666TAK3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.05	6/15/2030	1,520,947.82	40,538.03	1,489,000.00	1,481,539.76	0.0025%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	642,973.58	5,561.69	657,000.00	658,948.20	0.0011%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	1,041,655.44	20,106.17	1,000,000.00	1,020,215.44	0.0017%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,066,929.98	13,800.00	2,000,000.00	2,001,416.26	0.0034%
25179MBG7	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	9/15/2034	1,201,119.38	13,129.42	1,196,000.00	1,196,904.79	0.0020%
29273RBF5	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	3/15/2045	746,588.03	9,078.31	835,000.00	750,613.28	0.0012%
31959XAC7	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.05	3/12/2031	1,581,962.81	17,895.98	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	2,888,793.47	59,018.75	2,698,000.00	2,912,705.70	0.0048%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	2,047,020.98	41,141.45	1,927,000.00	2,065,671.45	0.0034%
37045XEY8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	6/18/2031	4,256,992.63	103,425.31	4,079,000.00	4,124,679.64	0.0071%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	680,149.29	13,141.33	660,000.00	659,807.43	0.0011%
47233WEJ4	CORPORATE BONDS	USD FIXED INCOME	JEFFERIES FINANCIAL GROUP INC	0.06	4/14/2034	1,393,130.42	10,644.19	1,315,000.00	1,313,150.42	0.0023%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	645,951.18	8,947.18	592,000.00	634,809.51	0.0011%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,008,014.51	12,375.00	1,000,000.00	967,619.85	0.0017%
620076BT5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.02	11/15/2030	3,534,784.76	3,983.60	3,897,000.00	3,495,058.97	0.0059%
65339KCV8	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	9/1/2054	778,355.56	12,545.75	749,000.00	761,909.06	0.0013%
65339KDE7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.06	8/15/2055	894,693.07	16,180.46	862,000.00	862,000.00	0.0015%
65339KDF4	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.07	8/15/2055	2,002,947.33	36,229.92	1,893,000.00	2,006,273.11	0.0033%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	2,235,733.00	45,262.56	2,553,000.00	2,621,994.14	0.0037%
68389XCT0	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/27/2034	1,064,778.53	9,391.64	1,124,000.00	1,057,213.56	0.0018%
68389XCZ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	2/3/2032	1,100,271.59	18,757.08	1,090,000.00	1,087,275.29	0.0018%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	947,712.48	8,354.67	964,000.00	963,670.05	0.0016%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	593,904.38	6,393.31	590,000.00	589,235.74	0.0010%
842587EB9	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2055	1,644,193.71	20,900.79	1,553,000.00	1,553,000.00	0.0027%
87612BBU5	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES PARTNERS LP /	0.04	1/15/2032	1,146,079.56	18,133.33	1,200,000.00	1,135,421.72	0.0019%
92939UUA0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	831,239.50	3,199.22	819,000.00	819,000.00	0.0014%
00206RGQ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	2/15/2030	3,282,237.76	41,325.87	3,264,000.00	3,211,127.18	0.0055%
00206RKB7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	6/1/2060	4,689,954.54	127,569.75	6,627,000.00	6,480,222.25	0.0078%
04686JAJ0	CORPORATE BONDS	USD FIXED INCOME	ATHENE HOLDING LTD	0.07	10/15/2054	3,023,052.32	26,149.24	3,089,000.00	3,085,530.70	0.0050%
200340AW7	CORPORATE BONDS	USD FIXED INCOME	COMERICA INC	0.06	1/30/2030	3,686,418.60	71,155.72	3,539,000.00	3,570,119.02	0.0061%
24703DBT7	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	10/6/2032	4,135,016.61	29,927.64	4,124,000.00	4,113,295.47	0.0069%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	5,967,117.23	52,717.50	5,751,000.00	5,703,095.40	0.0099%
25278XAZ2	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.05	4/18/2034	3,326,168.13	20,872.20	3,236,000.00	3,217,139.96	0.0055%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	4,187,881.70	10,580.00	4,232,000.00	4,185,256.94	0.0070%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	8,598,202.13	173,190.15	8,046,000.00	8,343,116.96	0.0143%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	3,773,951.44	44,055.70	3,563,000.00	3,629,554.11	0.0063%
37959GAF4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.07	3/15/2054	4,613,658.80	64,182.00	4,504,000.00	4,646,636.87	0.0077%
42824CAY5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2045	4,473,971.80	35,052.00	4,320,000.00	4,586,539.74	0.0075%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	5,921,356.60	55,138.84	5,936,000.00	5,928,688.52	0.0099%
458140BG4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	12/8/2047	1,504,165.47	36,910.69	2,057,000.00	1,548,568.31	0.0025%
458140CB4	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	8/5/2052	4,783,143.91	88,559.88	5,609,000.00	4,925,421.62	0.0080%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	3,760,339.88	20,532.36	3,872,000.00	3,638,784.99	0.0063%
494550BK1	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN ENERGY PARTNERS	0.06	9/1/2041	4,606,147.30	64,870.31	4,613,000.00	4,750,259.76	0.0077%
50076QAE6	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	6/4/2042	5,260,195.42	139,387.50	5,670,000.00	5,101,683.95	0.0088%
55336VAM2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2038	5,096,536.07	31,941.25	5,555,000.00	4,963,604.10	0.0085%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	5,525,201.40	120,304.25	5,412,000.00	5,413,185.70	0.0092%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
620076CC1	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.06	8/15/2035	223,196.61	5,443.63	214,000.00	221,123.31	0.0004%
682680BF9	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.07	1/15/2051	4,960,088.45	120,820.70	4,473,000.00	4,982,475.38	0.0083%
68389XDC6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	8/3/2065	5,489,935.95	118,149.55	5,885,000.00	5,843,904.09	0.0092%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	7,435,837.63	83,651.84	7,886,000.00	7,855,742.53	0.0124%
71845JAC2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.05	1/15/2035	5,358,087.68	100,886.50	5,395,000.00	5,215,371.31	0.0089%
816851BH1	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.04	2/1/2038	5,260,735.60	77,000.67	6,079,000.00	5,570,933.95	0.0088%
858119BQ2	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	8/15/2034	5,422,595.47	82,471.31	5,211,000.00	5,163,947.71	0.0090%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	5,302,322.08	12,592.78	5,965,000.00	5,723,980.44	0.0088%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	972,346.70	11,918.47	1,150,000.00	1,192,932.33	0.0016%
00206RNE8	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.06	11/1/2054	4,441,613.07	48,002.71	4,525,000.00	4,501,714.72	0.0074%
04010LBK8	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.06	9/1/2030	3,682,926.87	50,187.50	3,650,000.00	3,609,386.02	0.0061%
04010LBL6	CORPORATE BONDS	USD FIXED INCOME	ARES CAPITAL CORP	0.05	1/15/2031	3,756,001.85	44,143.33	3,800,000.00	3,760,546.00	0.0063%
127097AM5	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.05	2/15/2035	7,273,362.41	113,367.00	7,130,000.00	7,109,462.47	0.0121%
224044CS4	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.06	6/15/2033	2,456,191.12	63,483.75	2,430,000.00	2,462,650.72	0.0041%
29452EAD3	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE HOLDINGS INC	0.07	3/28/2055	4,414,669.88	49,655.38	4,235,000.00	4,235,000.00	0.0074%
350930AH6	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2036	12,704,914.85	255,346.00	11,960,000.00	11,980,935.07	0.0212%
37045XEV4	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2034	2,799,859.16	25,059.42	2,660,000.00	2,659,490.69	0.0047%
42824CBW8	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.06	10/15/2054	6,532,843.40	49,945.78	6,980,000.00	6,483,338.83	0.0109%
458140BJ8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.03	11/15/2049	2,513,994.22	5,517.78	3,820,000.00	3,053,129.37	0.0042%
50249AAM5	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	3/1/2034	2,219,882.68	30,593.75	2,225,000.00	2,170,066.44	0.0037%
50249AAR4	CORPORATE BONDS	USD FIXED INCOME	LYB INTERNATIONAL FINANCE III	0.06	1/15/2036	2,573,982.32	7,534.69	2,565,000.00	2,546,574.43	0.0043%
55336VCD0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	9/15/2055	2,679,826.68	50,202.78	2,650,000.00	2,604,506.73	0.0045%
59156RAP3	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.06	12/15/2066	7,250,430.30	203,626.67	6,900,000.00	7,729,773.44	0.0121%
682680BH5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2026	354,006.99	1,618.75	350,000.00	349,871.73	0.0006%
68389XBX2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2050	3,535,657.26	32,070.00	5,345,000.00	4,285,202.42	0.0059%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	3,517,779.79	28,683.96	3,570,000.00	3,567,859.10	0.0059%
68389XDR3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2055	3,818,421.78	43,777.95	4,075,000.00	4,040,584.71	0.0064%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	145,711.09	300.00	150,000.00	149,751.76	0.0002%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	57,778.87	137.22	65,000.00	64,815.15	0.0001%
00206RDK5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/9/2049	274,793.63	3,368.26	325,000.00	348,564.69	0.0005%
00206RHK1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	3/1/2039	3,355,499.49	42,255.63	3,485,000.00	3,383,384.10	0.0056%
00206RLJ9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2055	1,065,650.19	11,653.86	1,555,000.00	1,546,729.64	0.0018%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	1,810,360.93	26,902.50	2,110,000.00	1,737,442.05	0.0030%
08576PAH4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.02	1/15/2026	3,258,915.52	19,394.73	3,270,000.00	3,257,540.16	0.0054%
11135EAA2	CORPORATE BONDS	USD FIXED INCOME	BROADSTONE NET LEASE LLC	0.03	9/15/2031	3,212,928.90	19,924.67	3,630,000.00	3,630,419.26	0.0054%
12527GAE3	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2044	190,607.53	2,269.44	200,000.00	199,610.25	0.0003%
12527GAF0	CORPORATE BONDS	USD FIXED INCOME	CF INDUSTRIES INC	0.05	3/15/2034	2,019,016.00	21,744.44	2,000,000.00	2,297,878.71	0.0034%
125896BN9	CORPORATE BONDS	USD FIXED INCOME	CMS ENERGY CORP	0.05	3/1/2044	325,438.32	4,387.50	360,000.00	359,483.61	0.0005%
172967KA8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	9/29/2027	2,773,537.00	21,152.33	2,760,000.00	2,752,086.72	0.0046%
172967KR1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/18/2046	138,158.01	265.87	155,000.00	163,627.98	0.0002%
224044CR6	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/15/2028	2,899,337.68	32,388.14	2,815,000.00	2,811,492.12	0.0048%
224044CU9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.05	9/1/2034	1,688,389.04	23,298.75	1,710,000.00	1,731,944.05	0.0028%
25278XAV1	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.06	3/15/2033	4,059,357.00	49,479.17	3,750,000.00	3,725,892.03	0.0068%
260543CE1	CORPORATE BONDS	USD FIXED INCOME	DOW CHEMICAL CO/THE	0.05	11/15/2041	358,729.45	910.00	390,000.00	389,627.65	0.0006%
29273RBJ7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/15/2045	29,920.94	847.29	30,000.00	33,374.36	0.0000%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	184,546.65	5,440.00	170,000.00	169,889.14	0.0003%
29273VAU4	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.07	12/1/2033	104,791.20	3,111.25	95,000.00	94,912.28	0.0002%
29278NAF0	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	6/15/2028	681,632.47	15,292.75	670,000.00	669,653.64	0.0011%
350930AD5	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2035	1,001,120.05	20,453.13	935,000.00	1,009,188.79	0.0017%
37045VAF7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.06	10/2/2043	924,101.06	9,218.75	900,000.00	1,178,410.68	0.0015%
37045VAP5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS CO	0.05	4/1/2038	475,517.52	4,205.83	490,000.00	489,807.28	0.0008%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
37045XDE3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	1/8/2031	2,397,160.90	24,923.71	2,670,000.00	2,670,000.00	0.0040%
38141GFD1	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.07	10/1/2037	56,318.25	562.50	50,000.00	55,920.26	0.0001%
45167RAJ3	CORPORATE BONDS	USD FIXED INCOME	IDEX CORP	0.05	9/1/2029	2,391,293.35	28,895.63	2,335,000.00	2,333,955.57	0.0040%
46188BAG7	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.05	2/1/2035	4,971,105.20	81,250.00	5,000,000.00	4,947,256.54	0.0083%
49326EEP4	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.06	3/6/2035	741,970.95	10,277.16	680,000.00	680,108.63	0.0012%
50077LAM8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	7/15/2045	1,450,208.22	30,547.11	1,555,000.00	1,648,370.11	0.0024%
55336VAN0	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	4/15/2048	1,259,691.98	9,008.33	1,500,000.00	1,474,256.05	0.0021%
570535AP9	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	3/30/2043	27,693.17	254.17	30,000.00	29,594.39	0.0000%
570535AQ7	CORPORATE BONDS	USD FIXED INCOME	MARKEL GROUP INC	0.05	4/5/2046	204,280.64	1,750.00	225,000.00	223,076.80	0.0003%
571903BL6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	4/15/2029	481,053.31	2,942.72	470,000.00	466,493.05	0.0008%
571903BU6	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.06	4/15/2037	2,881,724.93	19,607.50	2,790,000.00	2,836,793.06	0.0048%
682680BL6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	9/1/2033	5,404,698.38	76,532.50	5,060,000.00	5,059,031.59	0.0090%
68268NAC7	CORPORATE BONDS	USD FIXED INCOME	ONEOK PARTNERS LP	0.07	10/1/2036	16,450.07	166.25	15,000.00	14,977.46	0.0000%
744573AU0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ENTERPRISE GROU	0.02	11/15/2031	1,664,988.43	2,025.33	1,860,000.00	1,857,851.15	0.0028%
845743BL6	CORPORATE BONDS	USD FIXED INCOME	SOUTHWESTERN PUBLIC SERVICE CO	0.06	10/1/2036	31,674.91	300.00	30,000.00	29,859.45	0.0001%
87612GAF8	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.07	3/30/2034	6,450,062.60	64,651.53	5,870,000.00	6,189,803.88	0.0108%
880451AZ2	CORPORATE BONDS	USD FIXED INCOME	TENNESSEE GAS PIPELINE CO 144A	0.03	3/1/2030	4,393,747.62	33,748.75	4,655,000.00	4,378,727.35	0.0073%
883203CA7	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.04	9/17/2029	1,662,633.43	13,508.08	1,685,000.00	1,684,444.37	0.0028%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,165,688.74	2,400.00	1,200,000.00	1,345,877.61	0.0019%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	1,200,022.60	2,850.00	1,350,000.00	1,315,001.15	0.0020%
00206RJK9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	6/1/2044	889,632.44	23,482.50	1,010,000.00	1,145,706.45	0.0015%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	2,810,747.69	41,937.50	3,050,000.00	3,074,481.57	0.0047%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,869,694.99	15,900.00	2,120,000.00	2,117,827.28	0.0031%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	4,289,954.80	63,750.00	5,000,000.00	4,189,828.18	0.0072%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	1,527,786.45	12,913.78	1,525,000.00	1,523,660.43	0.0025%
01882YAD8	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.04	3/1/2032	1,690,909.20	16,290.00	1,810,000.00	1,807,997.06	0.0028%
04650NAB0	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	9/1/2040	115,407.18	1,538.13	115,000.00	142,235.28	0.0002%
075887CL1	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.02	2/11/2031	1,268,407.08	8,521.10	1,425,000.00	1,316,609.75	0.0021%
075887CP2	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.04	8/22/2032	1,672,156.59	19,974.96	1,690,000.00	1,692,717.12	0.0028%
075887CR8	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	2/8/2029	3,509,868.95	52,628.37	3,440,000.00	3,440,000.00	0.0059%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	438,177.74	762.67	440,000.00	439,806.88	0.0007%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	2,849,652.20	26,276.74	2,845,000.00	2,789,702.21	0.0048%
200339EX3	CORPORATE BONDS	USD FIXED INCOME	COMERICA BANK	0.05	8/25/2033	1,424,469.01	20,048.32	1,410,000.00	1,410,000.00	0.0024%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	3,534,042.86	38,729.88	3,733,000.00	3,479,149.28	0.0059%
277432AX8	CORPORATE BONDS	USD FIXED INCOME	EASTMAN CHEMICAL CO	0.06	3/8/2033	2,564,381.95	32,346.94	2,440,000.00	2,442,237.69	0.0043%
29273VAT7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2030	3,549,809.13	104,640.00	3,270,000.00	3,307,844.71	0.0059%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	1,837,053.81	38,937.50	1,780,000.00	1,777,342.56	0.0031%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	548,340.57	4,593.33	530,000.00	529,065.79	0.0009%
29278NAQ6	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.04	5/15/2030	3,219,398.33	5,500.00	3,300,000.00	3,113,759.58	0.0054%
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	2,100,526.92	11,708.22	2,360,000.00	2,072,006.78	0.0035%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	956,501.12	22,105.67	940,000.00	939,696.23	0.0016%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	3,143,411.88	31,342.40	3,093,000.00	3,135,936.83	0.0052%
31428XDK9	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.04	2/1/2035	2,273,147.71	31,850.00	2,450,000.00	2,225,000.61	0.0038%
337738AR9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	10/1/2028	1,524,279.33	10,710.00	1,530,000.00	1,529,057.60	0.0025%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,544,631.09	38,354.17	2,630,000.00	2,630,817.30	0.0042%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	1,237,357.56	12,334.17	1,230,000.00	1,227,794.94	0.0021%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	674,929.32	9,453.89	680,000.00	677,880.89	0.0011%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	859,274.08	11,984.00	840,000.00	839,239.82	0.0014%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	1,970,123.40	22,998.49	1,860,000.00	1,859,981.99	0.0033%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,231,599.99	1,682.93	1,140,000.00	1,140,000.00	0.0021%
37045XDL7	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.03	6/10/2031	1,874,107.14	26,547.75	2,070,000.00	1,780,722.59	0.0031%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	2,020,641.71	6,501.33	2,120,000.00	2,066,451.35	0.0034%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,177,772.80	7,751.94	1,180,000.00	1,178,922.10	0.0020%
402740AG9	CORPORATE BONDS	USD FIXED INCOME	GULFSTREAM NATURAL GAS SY 144A	0.06	7/23/2035	3,235,861.75	62,520.89	3,140,000.00	3,139,083.86	0.0054%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	2,475,602.20	12,777.78	2,500,000.00	2,449,225.39	0.0041%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	4,249,554.14	24,534.61	4,220,000.00	4,216,518.90	0.0071%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	2,788,105.07	25,962.44	2,795,000.00	2,792,448.88	0.0046%
458140BR0	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	3/25/2030	1,115,444.01	8,115.25	1,135,000.00	1,133,895.64	0.0019%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	956,534.84	12,916.67	930,000.00	927,351.40	0.0016%
49326EEN9	CORPORATE BONDS	USD FIXED INCOME	KEYCORP	0.05	6/1/2033	1,131,981.61	27,057.85	1,130,000.00	1,130,000.00	0.0019%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	4,424,907.11	23,400.00	4,500,000.00	4,594,356.11	0.0074%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	4,468,745.42	72,666.67	4,360,000.00	4,355,232.20	0.0075%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	1,378,132.27	39,955.42	1,330,000.00	1,328,458.29	0.0023%
502431AQ2	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	7/31/2033	2,731,905.70	46,800.00	2,600,000.00	2,597,748.81	0.0046%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,184,221.32	28,876.18	1,150,000.00	1,148,250.65	0.0020%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,884,932.37	13,630.00	1,880,000.00	1,878,963.46	0.0031%
55336VAR1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/15/2028	707,989.45	5,995.56	710,000.00	717,267.56	0.0012%
55336VB03	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	5,223,531.19	64,127.25	5,182,000.00	5,039,504.43	0.0087%
55336VBV1	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	3/1/2033	1,938,368.76	24,000.00	1,920,000.00	1,907,798.78	0.0032%
55336VCC2	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/15/2035	1,011,964.06	16,500.00	1,000,000.00	989,677.94	0.0017%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	4,114,915.57	51,448.50	3,996,000.00	4,004,118.23	0.0069%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	4,472,699.18	15,333.33	4,800,000.00	4,412,771.44	0.0075%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	1,906,672.06	4,370.00	1,900,000.00	1,899,471.08	0.0032%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	697,215.23	4,344.44	680,000.00	678,932.49	0.0012%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,584,920.78	8,883.11	1,580,000.00	1,578,699.10	0.0026%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	1,117,718.83	16,636.13	1,110,000.00	1,106,729.44	0.0019%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,334,905.66	2,710.67	1,605,000.00	1,770,339.86	0.0022%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	2,539,359.27	13,422.50	2,730,000.00	2,745,029.36	0.0042%
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	4,987,021.05	28,989.58	5,500,000.00	5,041,744.64	0.0083%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	819,054.26	2,931.50	780,000.00	779,548.66	0.0014%
68389XCS2	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/27/2029	1,174,239.59	8,885.33	1,190,000.00	1,189,089.16	0.0020%
68389XDP7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	9/26/2045	4,045,110.76	45,506.77	4,290,000.00	4,287,993.53	0.0067%
72650RBP6	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.06	9/15/2034	2,436,763.25	28,278.33	2,350,000.00	2,349,060.21	0.0041%
126650CY4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2038	2,608,248.28	24,046.59	2,744,000.00	2,630,826.04	0.0043%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	134,582.19	1,388.75	150,000.00	173,941.54	0.0002%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	771,503.82	4,937.50	790,000.00	811,520.54	0.0013%
126650DQ0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	2/28/2031	857,508.40	4,722.66	975,000.00	865,499.32	0.0014%
22822VAZ4	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	3/15/2027	402,965.73	2,510.11	410,000.00	404,646.79	0.0007%
74762EAL6	CORPORATE BONDS	USD FIXED INCOME	QUANTA SERVICES INC	0.05	8/9/2034	2,418,555.25	37,505.42	2,338,000.00	2,323,507.02	0.0040%
83444MAR2	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.06	3/23/2034	2,079,608.55	21,049.78	1,990,000.00	1,988,848.12	0.0035%
126650DH0	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2027	100,299.91	610.21	101,000.00	101,045.53	0.0002%
126650DW7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2029	985,266.99	16,183.75	963,000.00	961,000.03	0.0016%
126650DX5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	1/30/2031	409,169.68	6,970.10	395,000.00	394,006.46	0.0007%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	817,743.06	11,748.33	798,000.00	795,646.43	0.0014%
46817MAR8	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.05	6/8/2027	714,916.53	17,565.22	707,000.00	706,896.09	0.0012%
46817MAS6	CORPORATE BONDS	USD FIXED INCOME	JACKSON FINANCIAL INC	0.06	6/8/2032	1,652,609.29	43,432.52	1,594,000.00	1,596,125.70	0.0028%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,344,867.38	4,518.89	2,324,000.00	2,317,237.23	0.0039%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	2,521,172.94	26,015.92	2,810,000.00	2,425,393.52	0.0042%
126650EK2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2035	1,744,432.82	27,119.81	1,690,000.00	1,705,631.87	0.0029%
02377BAA4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	728,050.11	5,691.64	742,388.45	742,388.45	0.0012%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	837,452.64	1,613.89	830,000.00	827,584.73	0.0014%
83444MAG6	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	3/23/2034	1,546,643.54	15,655.11	1,480,000.00	1,479,134.67	0.0026%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	767,530.77	11,026.94	749,000.00	746,790.96	0.0013%
30161NBQ3	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.07	3/15/2055	390,069.59	5,118.39	373,000.00	373,000.00	0.0007%
83444MAQ4	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP	0.05	3/13/2031	2,508,007.87	27,636.34	2,402,000.00	2,449,793.32	0.0042%
126650EF3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2054	5,481,168.67	162,683.16	5,408,000.00	5,249,894.49	0.0091%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	1,633,737.89	10,462.50	1,674,000.00	1,631,097.79	0.0027%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	1,501,360.87	2,893.33	1,488,000.00	1,484,076.65	0.0025%
83444MAJ0	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.06	4/30/2054	1,190,279.19	5,893.44	1,160,000.00	1,155,181.17	0.0020%
577081BD3	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.06	12/15/2027	8,932,901.46	241,834.91	8,927,000.00	8,933,690.52	0.0149%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	2,068,407.11	3,986.11	2,050,000.00	2,044,034.56	0.0034%
83444MAC5	CORPORATE BONDS	USD FIXED INCOME	SOLVENTUM CORP 144A	0.05	3/1/2029	453,997.49	5,926.50	439,000.00	438,535.18	0.0008%
00817YAF5	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	6/15/2036	77,386.39	2,138.40	70,000.00	72,345.18	0.0001%
00817YAG3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.07	12/15/2037	256,707.42	7,158.75	230,000.00	272,378.73	0.0004%
00817YAP3	CORPORATE BONDS	USD FIXED INCOME	AETNA INC	0.05	3/15/2044	370,639.45	4,211.67	420,000.00	421,132.28	0.0006%
126650CN8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	7/20/2045	705,267.38	14,359.97	770,000.00	769,467.18	0.0012%
22822VBD2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.06	6/1/2029	1,688,614.02	45,500.00	1,625,000.00	1,621,323.61	0.0028%
29279FAA7	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	4/15/2049	3,794,209.01	30,147.57	3,775,000.00	4,022,845.91	0.0063%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	2,802,749.67	22,033.92	2,795,000.00	2,875,181.72	0.0047%
126650CZ1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	3/25/2048	1,442,721.03	14,887.40	1,608,000.00	1,845,887.05	0.0024%
126650DJ6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	4/1/2030	419,932.46	2,687.50	430,000.00	429,540.62	0.0007%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	2,721,085.29	14,875.00	3,060,000.00	3,041,409.89	0.0045%
126650DU1	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2033	988,280.54	13,927.08	955,000.00	953,698.88	0.0016%
688225AH4	CORPORATE BONDS	USD FIXED INCOME	OSHKOSH CORP	0.03	3/1/2030	2,166,176.76	17,553.75	2,265,000.00	2,129,287.27	0.0036%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,354,493.84	5,776.00	1,440,000.00	1,439,574.75	0.0023%
04018VAA1	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO III LLC 144A	0.04	6/30/2051	1,919,120.67	33,912.08	1,960,000.00	1,917,382.21	0.0032%
78397DAD0	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.07	10/30/2034	328,055.43	20,968.40	3,382,000.00	3,341,856.06	0.0055%
138616AM9	CORPORATE BONDS	USD FIXED INCOME	CANTOR FITZGERALD LP 144A	0.07	12/12/2028	1,069,243.29	33,969.00	1,005,000.00	1,003,747.85	0.0018%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	8,395,684.78	45,144.13	8,345,000.00	8,314,818.03	0.0140%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	3,752,654.79	20,178.26	3,730,000.00	3,709,079.67	0.0063%
161175BZ6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2041	231,880.23	5,687.50	325,000.00	323,779.32	0.0004%
345397E74	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	5/17/2027	805,004.86	1,806.35	794,000.00	793,511.44	0.0013%
88732JAY4	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	11/15/2040	1,625,677.95	4,569.44	1,750,000.00	1,799,769.44	0.0027%
15135BAT8	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.05	12/15/2029	318,049.33	7,016.38	329,000.00	321,443.94	0.0005%
15135BAV3	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	2/15/2030	251,609.24	2,722.88	274,000.00	254,253.47	0.0004%
15135BAW1	CORPORATE BONDS	USD FIXED INCOME	CENTENE CORP	0.03	10/15/2030	1,365,965.86	5,868.83	1,531,000.00	1,326,163.85	0.0023%
161175BA1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2045	2,160,579.05	15,433.72	2,255,000.00	2,565,878.40	0.0036%
161175BL7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	5/1/2047	2,533,207.17	13,527.08	3,020,000.00	2,733,785.15	0.0042%
161175BN3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2048	885,071.93	9,679.17	1,010,000.00	1,222,944.94	0.0015%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	706,850.93	5,989.86	700,000.00	678,259.37	0.0012%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	1,268,677.78	19,812.00	1,651,000.00	1,244,584.74	0.0021%
161175CD4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.02	1/15/2029	9,299,978.70	85,000.00	10,000,000.00	8,924,498.33	0.0155%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	1,245,356.59	9,687.33	1,321,000.00	1,317,562.12	0.0021%
161175CL6	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	4/1/2063	1,747,628.82	19,910.00	2,172,000.00	2,156,272.67	0.0029%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	1,749,696.83	51,179.00	1,678,000.00	1,677,336.66	0.0029%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	964,992.57	29,966.25	915,000.00	913,029.14	0.0016%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	5,023,491.00	61,131.81	5,000,000.00	4,923,762.82	0.0084%
88732JAJ7	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	5/1/2037	1,425,045.98	7,608.92	1,394,000.00	1,585,315.80	0.0024%
88732JAN8	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	7/1/2038	660,018.22	18,858.33	620,000.00	738,456.93	0.0011%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	131,175.75	2,035.00	148,000.00	156,406.70	0.0002%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	3,743,960.25	116,262.50	3,550,000.00	3,663,340.46	0.0062%
345397E58	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/8/2029	6,727,992.35	88,256.67	6,600,000.00	6,596,499.80	0.0112%
345397G31	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	11/5/2031	399,346.44	1,705.21	390,000.00	390,000.00	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
345397G56	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	2/7/2035	3,376,924.70	66,792.92	3,245,000.00	3,242,726.37	0.0056%
345397H48	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	9/5/2030	4,508,460.44	60,639.32	4,430,000.00	4,430,000.00	0.0075%
832248BD9	CORPORATE BONDS	USD FIXED INCOME	SMITHFIELD FOODS INC 144A	0.03	9/13/2031	2,490,641.22	15,981.88	2,810,000.00	2,787,416.31	0.0042%
03674XAS5	CORPORATE BONDS	USD FIXED INCOME	ANTERO RESOURCES CORP 144A	0.05	3/1/2030	1,656,095.56	22,050.94	1,641,000.00	1,630,921.32	0.0028%
161175AZ7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	10/23/2035	2,927,193.65	19,090.64	2,833,000.00	2,863,017.08	0.0049%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	1,592,938.04	8,274.00	1,773,000.00	1,539,170.63	0.0027%
74736KAH4	CORPORATE BONDS	USD FIXED INCOME	QORVO INC	0.04	10/15/2029	875,016.90	4,958.58	887,000.00	845,187.56	0.0015%
74736KAJ0	CORPORATE BONDS	USD FIXED INCOME	QORVO INC 144A	0.03	4/1/2031	1,095,232.13	6,705.00	1,192,000.00	1,059,376.07	0.0018%
92764MAA2	CORPORATE BONDS	USD FIXED INCOME	VIPER ENERGY PARTNERS LLC	0.05	8/1/2030	499,167.43	8,589.16	493,000.00	492,548.43	0.0008%
92933BAQ7	CORPORATE BONDS	USD FIXED INCOME	WMG ACQUISITION CORP 144A	0.04	7/15/2030	1,169,549.41	17,961.92	1,227,000.00	1,179,954.83	0.0020%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,710,177.87	56,768.83	2,561,000.00	2,716,890.66	0.0045%
161175CR3	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	6/1/2034	6,069,434.15	188,476.25	5,755,000.00	5,914,339.23	0.0101%
161175BM5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	4/1/2038	4,513,208.74	43,582.29	4,865,000.00	4,315,121.75	0.0075%
161175BT0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/1/2050	3,250,458.52	50,760.00	4,230,000.00	3,243,454.81	0.0054%
161175BU7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.03	4/1/2031	6,558,628.13	34,066.67	7,300,000.00	6,531,819.61	0.0109%
22207AAC6	CORPORATE BONDS	USD FIXED INCOME	COTY INC/HFC PRESTIGE PRO 144A	0.06	1/15/2031	2,425,178.18	17,244.89	2,410,000.00	2,407,789.84	0.0040%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	7,246,959.49	15,384.00	7,692,000.00	7,049,249.41	0.0121%
88732JBB3	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.06	9/1/2041	1,426,979.40	22,137.50	1,610,000.00	1,413,114.29	0.0024%
88732JBD9	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.05	9/15/2042	639,648.67	7,790.00	820,000.00	796,675.74	0.0011%
161175BR4	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.05	3/30/2029	1,070,374.26	9,070.36	1,060,000.00	1,075,593.49	0.0018%
161175CA0	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	6/1/2052	1,985,897.07	58,987.50	3,025,000.00	2,949,497.41	0.0033%
345397A86	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	8/17/2027	722,574.51	8,699.17	730,000.00	710,150.94	0.0012%
345397B36	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	11/13/2030	1,281,313.69	2,720.00	1,360,000.00	1,191,382.69	0.0021%
345397D59	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.07	11/7/2028	1,460,522.97	6,322.14	1,395,000.00	1,395,000.00	0.0024%
345397F81	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	11/5/2026	1,065,186.53	3,923.47	1,060,000.00	1,059,996.27	0.0018%
88732JAU2	CORPORATE BONDS	USD FIXED INCOME	TIME WARNER CABLE LLC	0.07	6/15/2039	1,099,724.95	33,615.00	1,080,000.00	1,138,649.81	0.0018%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	3,770,951.08	29,333.33	4,000,000.00	3,787,099.65	0.0063%
345397B69	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.04	6/17/2031	914,602.05	16,513.89	1,000,000.00	872,590.91	0.0015%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,507,047.30	18,339.54	1,500,000.00	1,500,000.00	0.0025%
72147KAK4	CORPORATE BONDS	USD FIXED INCOME	PILGRIM'S PRIDE CORP	0.06	7/1/2033	1,137,759.11	27,630.21	1,061,000.00	1,111,375.51	0.0019%
14040HCG8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	7/29/2032	3,163,961.49	28,939.69	3,620,000.00	3,354,519.89	0.0053%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,547,168.20	30,653.08	1,475,000.00	1,475,000.00	0.0026%
852060AT9	CORPORATE BONDS	USD FIXED INCOME	SPRINT CAPITAL CORP	0.09	3/15/2032	6,535,019.98	99,177.36	5,369,000.00	6,368,330.64	0.0109%
001084AS1	CORPORATE BONDS	USD FIXED INCOME	AGCO CORP	0.06	3/21/2034	1,300,650.05	14,018.28	1,243,000.00	1,240,082.40	0.0022%
134429BP3	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/21/2034	2,448,383.75	24,948.00	2,376,000.00	2,368,484.19	0.0041%
134429BQ1	CORPORATE BONDS	USD FIXED INCOME	CAMPBELL'S COMPANY/THE	0.05	3/23/2035	1,302,637.99	11,933.06	1,330,000.00	1,306,379.66	0.0022%
404119BV0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/15/2047	587,494.27	15,470.28	610,000.00	756,426.96	0.0010%
431282AU6	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.08	2/1/2034	4,080,280.95	91,162.50	3,575,000.00	3,978,597.98	0.0068%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	1,160,150.98	17,236.79	1,289,000.00	1,141,858.16	0.0019%
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	2,594,028.42	1,979.11	2,440,000.00	2,542,689.47	0.0043%
09261HB0U	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	11/22/2029	5,057,064.90	7,000.00	5,000,000.00	4,950,327.32	0.0084%
40440VAH8	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.05	1/14/2028	5,077,713.07	104,510.26	5,039,000.00	5,017,135.04	0.0085%
83012AAC3	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET SPECIALTY LENDING	0.06	3/1/2029	1,016,837.06	15,174.69	991,000.00	984,675.82	0.0017%
875484AK3	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.04	7/15/2027	1,395,381.50	20,553.00	1,404,000.00	1,403,546.54	0.0023%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	5,185,928.21	39,345.63	5,723,000.00	5,219,351.60	0.0086%
404119CZ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	3/1/2030	4,628,601.90	58,668.75	4,470,000.00	4,531,365.53	0.0077%
431282AS1	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/15/2030	156,754.13	1,508.73	168,000.00	143,162.55	0.0003%
431282AT9	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.03	2/1/2031	157,280.48	1,525.33	176,000.00	140,922.98	0.0003%
431282AV4	CORPORATE BONDS	USD FIXED INCOME	HIGHWOODS REALTY LP	0.05	1/15/2033	898,683.84	2,261.12	895,000.00	890,620.94	0.0015%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	725,884.85	4,503.00	790,000.00	792,103.40	0.0012%
529537AA0	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.02	10/1/2031	2,359,937.00	10,687.50	2,700,000.00	2,696,059.04	0.0039%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
09261HBC0	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.07	11/27/2028	759,072.25	579.13	714,000.00	749,504.06	0.0013%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	770,990.82	16,823.63	754,000.00	756,811.64	0.0013%
09261HBS5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	4/1/2030	1,083,044.21	9,511.25	1,087,000.00	1,077,311.09	0.0018%
09261HBY2	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.05	9/10/2030	1,216,512.69	14,021.33	1,234,000.00	1,221,596.97	0.0020%
29249EAA7	CORPORATE BONDS	USD FIXED INCOME	ENACT HOLDINGS INC	0.06	5/28/2029	1,683,411.37	836.46	1,606,000.00	1,605,452.03	0.0028%
319626AA5	CORPORATE BONDS	USD FIXED INCOME	FIRST CITIZENS BANCSHARES INC/	0.06	9/5/2035	1,540,672.96	20,641.91	1,543,000.00	1,543,000.00	0.0026%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPOR-MCMORAN INC	0.05	11/14/2034	1,248,043.01	3,065.10	1,202,000.00	1,230,260.25	0.0021%
404119CT4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	4/1/2031	1,378,659.14	11,971.83	1,318,000.00	1,338,302.38	0.0023%
404119DD8	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.04	11/15/2030	506,567.35	1,820.33	508,000.00	507,225.17	0.0008%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	780,725.67	2,993.83	781,000.00	779,192.20	0.0013%
40440VAK1	CORPORATE BONDS	USD FIXED INCOME	HPS CORPORATE LENDING FUND	0.06	4/14/2032	1,033,844.40	7,970.03	1,026,000.00	1,022,039.84	0.0017%
44107TBE5	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.04	12/15/2028	1,148,970.51	678.82	1,150,000.00	1,144,721.11	0.0019%
947890AK5	CORPORATE BONDS	USD FIXED INCOME	WEBSTER FINANCIAL CORP	0.06	9/11/2035	590,802.99	7,583.47	590,000.00	590,000.00	0.0010%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	9,240,107.41	62,426.77	9,330,000.00	9,230,073.67	0.0154%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	5,821,090.59	141,395.63	5,670,000.00	5,670,973.99	0.0097%
35671DBC8	CORPORATE BONDS	USD FIXED INCOME	FREEPOR-MCMORAN INC	0.05	3/15/2043	7,992,156.85	94,437.60	8,208,000.00	7,729,800.94	0.0133%
404119CQ0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	6/1/2033	6,110,581.34	159,297.57	5,825,000.00	5,842,522.89	0.0102%
529043AE1	CORPORATE BONDS	USD FIXED INCOME	LXP INDUSTRIAL TRUST	0.03	9/15/2030	4,539,996.25	28,163.70	4,941,000.00	4,253,823.51	0.0076%
875484AL1	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2031	4,676,668.79	35,481.88	5,161,000.00	4,411,858.41	0.0078%
29670VAA7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL PROPERTIES LP	0.03	7/15/2031	7,074,828.74	86,280.29	7,742,000.00	6,401,141.05	0.0118%
404119DC0	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2055	2,125,822.88	31,620.00	2,040,000.00	2,023,348.75	0.0035%
404121AL9	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	9/15/2054	3,553,653.26	44,340.72	3,530,000.00	3,377,900.06	0.0059%
50155QAM2	CORPORATE BONDS	USD FIXED INCOME	KYNDRYL HOLDINGS INC	0.04	10/15/2041	5,665,794.91	37,379.47	7,135,000.00	5,509,303.71	0.0094%
875484AJ6	CORPORATE BONDS	USD FIXED INCOME	TANGER PROPERTIES LP	0.03	9/1/2026	6,790,434.18	53,515.63	6,850,000.00	6,703,205.68	0.0113%
44107TBA3	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.03	12/15/2031	666,029.27	9,895.44	740,000.00	733,096.85	0.0011%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	3,875,987.78	7,310.42	4,125,000.00	3,770,536.20	0.0065%
097023BX2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	3/1/2028	3,258,436.23	27,015.63	3,325,000.00	3,226,283.20	0.0054%
097023CA1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	11/1/2028	2,649,752.49	7,762.50	2,700,000.00	2,625,128.17	0.0044%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	946,059.79	4,595.63	950,000.00	1,263,658.75	0.0016%
097023DC6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2031	572,093.05	7,189.58	595,000.00	620,985.61	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	574,892.87	2,812.48	517,000.00	537,648.01	0.0010%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	324,691.82	1,628.78	285,000.00	304,821.04	0.0005%
169905AH9	CORPORATE BONDS	USD FIXED INCOME	CHOICE HOTELS INTERNATIONAL IN	0.06	8/1/2034	1,549,810.07	29,406.00	1,508,000.00	1,493,619.01	0.0026%
337932AL1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY CORP	0.03	3/1/2030	813,426.87	5,796.88	875,000.00	874,721.59	0.0014%
37940XAY8	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.06	11/15/2035	3,996,721.72	10,483.33	4,000,000.00	3,989,995.59	0.0067%
448579AS1	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.06	6/30/2034	3,714,044.09	82,865.44	3,592,000.00	3,555,744.38	0.0062%
02005NBQ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.05	6/9/2027	5,026,443.05	113,472.22	5,000,000.00	4,983,912.42	0.0084%
02005NBR0	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	11/15/2027	2,157,292.26	6,500.44	2,060,000.00	2,051,226.27	0.0036%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	8,044,150.89	95,556.70	7,941,000.00	7,905,907.13	0.0134%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,316,948.32	17,214.08	1,303,000.00	1,289,887.45	0.0022%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	1,617,805.54	19,986.36	1,610,000.00	1,600,351.33	0.0027%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	5,595,230.22	11,725.75	5,580,000.00	5,571,530.59	0.0093%
097023CE3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	3/1/2039	1,647,793.54	17,500.00	2,000,000.00	1,444,849.46	0.0027%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	757,372.83	3,150.00	750,000.00	778,952.37	0.0013%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	312,697.66	1,518.98	314,000.00	279,734.11	0.0005%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	437,008.52	1,819.67	424,000.00	406,421.58	0.0007%
097023DP7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2027	568,110.68	2,884.36	553,000.00	553,000.00	0.0009%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	754,058.01	3,721.07	709,000.00	709,000.00	0.0013%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	584,264.40	2,858.63	537,000.00	537,000.00	0.0010%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	639,387.63	3,128.00	575,000.00	575,000.00	0.0011%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	985,468.17	4,943.48	865,000.00	865,000.00	0.0016%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	935,556.24	4,771.28	817,000.00	817,000.00	0.0016%
117043AW9	CORPORATE BONDS	USD FIXED INCOME	BRUNSWICK CORP/DE	0.06	3/18/2029	5,160,469.60	59,312.50	5,000,000.00	4,994,124.77	0.0086%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	264,920.64	1,961.75	266,000.00	264,616.36	0.0004%
55354GAR1	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	9/1/2035	1,648,224.08	26,861.04	1,630,000.00	1,620,729.81	0.0027%
55354GAS9	CORPORATE BONDS	USD FIXED INCOME	MSCI INC	0.05	3/15/2036	559,317.38	2,002.78	560,000.00	554,328.88	0.0009%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	385,926.47	2,416.67	400,000.00	397,540.91	0.0006%
720198AF7	CORPORATE BONDS	USD FIXED INCOME	PIEDMONT OPERATING PARTNERSHIP	0.03	4/1/2032	205,026.66	1,095.42	239,000.00	238,258.31	0.0003%
78574MAA1	CORPORATE BONDS	USD FIXED INCOME	SABRA HEALTH CARE LP	0.03	12/1/2031	1,407,844.65	24,624.00	1,539,000.00	1,526,494.95	0.0023%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	1,758,795.21	39,613.78	1,712,000.00	1,702,388.99	0.0029%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	357,049.72	806.33	354,000.00	344,768.46	0.0006%
925650AF0	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.06	4/1/2034	332,096.30	3,066.67	320,000.00	317,744.84	0.0006%
925650AJ2	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	4/1/2028	452,916.52	3,546.67	448,000.00	447,040.18	0.0008%
958667AF4	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.06	1/15/2029	918,045.52	20,870.33	870,000.00	868,891.06	0.0015%
071813DC0	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	2/15/2029	1,617,232.02	-	1,610,000.00	1,608,905.20	0.0027%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,067,225.42	14,899.50	3,080,000.00	2,901,669.45	0.0051%
097023DB8	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2028	937,953.20	10,345.83	955,000.00	917,784.40	0.0016%
37940XAW2	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2030	2,165,065.03	4,972.50	2,160,000.00	2,159,062.09	0.0036%
02005NBP4	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.02	11/2/2028	2,447,745.01	4,616.64	2,605,000.00	2,589,620.27	0.0041%
02005NBT6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.07	6/13/2029	131,645.30	4,078.67	125,000.00	125,000.00	0.0002%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,807,983.00	36,869.52	1,745,000.00	1,745,000.00	0.0030%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	4,617,718.31	49,445.00	4,650,000.00	4,650,000.00	0.0077%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	1,849,669.78	20,519.58	1,850,000.00	1,850,000.00	0.0031%
037411BC8	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2044	138,686.32	3,050.56	190,000.00	188,565.85	0.0002%
037411BF1	CORPORATE BONDS	USD FIXED INCOME	APACHE CORP	0.04	1/15/2030	1,527,337.97	25,046.67	1,560,000.00	1,450,519.62	0.0025%
03743QAT5	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.07	2/15/2055	7,375,553.76	145,087.50	7,300,000.00	6,897,446.06	0.0123%
05329RAA1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	3/1/2032	2,230,888.63	22,811.25	2,370,000.00	2,367,398.80	0.0037%
05329WAS1	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.02	8/1/2031	300,140.91	2,720.00	340,000.00	339,465.54	0.0005%
05329WAT9	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.06	3/15/2035	2,587,104.88	30,837.42	2,480,000.00	2,479,894.49	0.0043%
097023BA2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	2/15/2040	364,663.08	6,054.51	350,000.00	418,944.38	0.0006%
097023BR5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	6/15/2026	2,025,275.89	21,268.75	2,050,000.00	2,036,146.03	0.0034%
097023CK9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2049	1,720,764.50	7,393.75	2,275,000.00	2,241,347.79	0.0029%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	567,635.87	2,757.38	570,000.00	570,000.00	0.0009%
097023DT9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2054	4,551,381.89	22,831.43	3,995,000.00	4,203,985.84	0.0076%
097023DU6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2064	1,007,698.28	5,139.20	880,000.00	880,000.00	0.0017%
12621EAL7	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.05	5/30/2029	780,755.55	20,245.60	767,000.00	744,958.01	0.0013%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	1,006,664.42	28,084.38	950,000.00	947,229.97	0.0017%
12713UAA4	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.05	10/15/2030	966,063.98	7,153.75	970,000.00	964,954.37	0.0016%
17289RAA4	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2030	3,594,799.04	87,159.72	3,500,000.00	3,524,913.54	0.0060%
17289RAB2	CORPORATE BONDS	USD FIXED INCOME	CITADEL SECURITIES GLOBAL 144A	0.06	6/18/2035	2,012,810.85	53,674.09	1,912,000.00	1,918,628.90	0.0034%
22003BAM8	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	4/15/2031	682,443.38	2,635.42	750,000.00	745,572.14	0.0011%
22003BAN6	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.02	1/15/2029	1,309,557.80	10,615.56	1,405,000.00	1,404,840.27	0.0022%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	1,461,755.77	24,722.50	1,705,000.00	1,699,339.90	0.0024%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,558,348.52	39,742.08	1,495,000.00	1,494,244.06	0.0026%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	5,913,843.74	122,483.11	5,590,000.00	5,584,526.60	0.0099%
745310AN2	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.04	3/15/2032	1,459,386.93	13,554.35	1,520,000.00	1,520,000.00	0.0024%
816851BV0	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	4/1/2055	2,173,060.89	23,416.25	2,145,000.00	2,145,000.00	0.0036%
816851BW8	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	4/1/2056	1,731,776.11	27,695.83	1,700,000.00	1,700,000.00	0.0029%
83007CAF9	CORPORATE BONDS	USD FIXED INCOME	SOUTH BOW USA INFRASTRUCTURE H	0.06	10/1/2034	749,011.61	6,886.93	740,000.00	740,000.00	0.0012%
84857LAE1	CORPORATE BONDS	USD FIXED INCOME	SPIRE INC	0.06	6/1/2056	1,250,862.84	1,567.71	1,250,000.00	1,250,000.00	0.0021%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	2,185,337.05	14,271.50	2,190,000.00	2,188,570.79	0.0036%
02005NBV1	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/26/2035	1,049,562.62	21,403.34	1,013,000.00	1,013,000.00	0.0018%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
02005NBZ2	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	5/15/2029	2,499,174.30	6,231.66	2,444,000.00	2,484,175.14	0.0042%
02005NCA6	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	7/31/2033	1,624,286.52	29,829.75	1,613,000.00	1,613,000.00	0.0027%
02557TAF6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	389,930.39	4,325.75	390,000.00	390,000.00	0.0007%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	380,836.55	3,270.03	363,000.00	361,337.28	0.0006%
03770DAD5	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	7/29/2031	1,227,896.18	26,542.79	1,169,000.00	1,187,713.86	0.0020%
04020EAD9	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	2/15/2030	1,049,622.32	17,230.89	1,045,000.00	1,034,765.63	0.0018%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	76,987.21	914.53	76,000.00	76,057.55	0.0001%
04020EAJ6	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/21/2032	906,744.86	10,669.17	885,000.00	873,111.59	0.0015%
04020EAK3	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.06	9/9/2030	1,387,697.65	18,138.86	1,373,000.00	1,359,183.29	0.0023%
04020EAL1	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	9/9/2028	531,564.68	6,566.95	529,000.00	528,265.09	0.0009%
04020EAR8	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUN 144A	0.05	1/15/2031	1,507,825.48	16,677.99	1,534,000.00	1,515,615.77	0.0025%
045054AQ6	CORPORATE BONDS	USD FIXED INCOME	ASHTeAD CAPITAL INC 144A	0.06	5/30/2033	1,637,144.48	44,088.58	1,580,000.00	1,577,192.40	0.0027%
071813DC0	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	2/15/2029	150,673.79	-	150,000.00	149,898.00	0.0003%
071813DD8	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.05	12/15/2030	452,611.79	-	450,000.00	449,217.00	0.0008%
097023DS1	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.07	5/1/2034	4,924,952.69	24,093.76	4,429,000.00	4,760,199.45	0.0082%
12621EAM5	CORPORATE BONDS	USD FIXED INCOME	CNO FINANCIAL GROUP INC	0.06	6/15/2034	850,896.35	23,738.69	803,000.00	800,658.62	0.0014%
15189TBH9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	959,258.59	18,921.00	918,000.00	947,486.61	0.0016%
15189TBJ5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.07	2/15/2055	1,583,794.13	29,891.12	1,482,000.00	1,533,727.50	0.0026%
15189TBS5	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.06	4/1/2056	986,607.17	9,517.36	976,000.00	976,000.00	0.0016%
212015AT8	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.06	1/15/2031	1,549,993.70	32,648.50	1,503,000.00	1,492,301.77	0.0026%
212015AV3	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.03	4/1/2032	2,383,358.27	13,062.08	2,726,000.00	2,371,715.86	0.0040%
23345MAB3	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2031	2,811,035.86	57,978.96	2,874,000.00	2,691,974.42	0.0047%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	662,949.60	16,907.00	636,000.00	635,678.43	0.0011%
25746UDT3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	2/1/2055	1,094,941.88	24,062.50	1,050,000.00	1,067,783.31	0.0018%
25746UDU0	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	6/1/2054	1,300,597.37	41,592.64	1,195,000.00	1,266,309.50	0.0022%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,324,420.86	25,089.17	1,309,000.00	1,316,099.98	0.0022%
25746UEA3	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	1,628,956.94	31,946.36	1,613,000.00	1,619,988.93	0.0027%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,640,934.32	6,435.08	1,643,000.00	1,643,000.00	0.0027%
29364GAS2	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	826,889.85	3,342.80	822,000.00	822,000.00	0.0014%
30190AAF1	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.07	6/4/2029	802,498.24	24,607.92	770,000.00	768,559.22	0.0013%
30190AAG9	CORPORATE BONDS	USD FIXED INCOME	F&G ANNUITIES & LIFE INC	0.06	10/4/2034	1,818,122.20	17,753.13	1,794,000.00	1,831,213.50	0.0030%
36186CBY8	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.08	11/1/2031	1,513,516.02	8,866.67	1,330,000.00	1,494,368.34	0.0025%
595112BQ5	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	2/15/2030	759,588.77	10,297.46	750,000.00	769,001.47	0.0013%
595112BS1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.03	4/15/2032	1,793,374.68	6,907.67	2,000,000.00	1,772,204.56	0.0030%
595112CD3	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.05	1/15/2031	2,682,857.78	51,817.51	2,588,000.00	2,649,926.40	0.0045%
595112CE1	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	1/15/2035	1,089,670.67	22,568.44	1,030,000.00	1,060,288.69	0.0018%
595112CG6	CORPORATE BONDS	USD FIXED INCOME	MICRON TECHNOLOGY INC	0.06	11/1/2032	1,318,819.66	5,899.54	1,253,000.00	1,296,384.40	0.0022%
629377CL4	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.04	6/15/2029	1,276,667.65	26,264.89	1,280,000.00	1,228,856.54	0.0021%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	652,828.69	5,190.12	652,000.00	651,993.73	0.0011%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	992,900.55	1,772.17	1,029,000.00	987,806.51	0.0017%
65249BAB5	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.05	2/15/2032	1,897,329.16	28,807.34	1,909,000.00	1,870,225.67	0.0032%
65473PAY1	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	7/15/2056	1,325,245.09	5,021.67	1,310,000.00	1,310,000.00	0.0022%
69047QAC6	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.06	7/15/2033	957,949.08	21,320.83	903,000.00	951,394.06	0.0016%
750236AY7	CORPORATE BONDS	USD FIXED INCOME	RADIAN GROUP INC	0.06	5/15/2029	2,513,546.28	6,613.33	2,400,000.00	2,490,815.15	0.0042%
816851BS7	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.07	10/1/2054	1,152,191.04	12,879.17	1,124,000.00	1,113,395.72	0.0019%
816851BT5	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.06	10/1/2054	1,512,742.06	15,850.67	1,486,000.00	1,494,049.05	0.0025%
829932AD4	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PARTNERS	0.06	1/15/2030	433,484.55	9,297.11	428,000.00	427,453.38	0.0007%
829932AE2	CORPORATE BONDS	USD FIXED INCOME	SIXTH STREET LENDING PART 144A	0.06	7/15/2030	399,632.79	9,001.03	389,000.00	386,816.25	0.0007%
845467AT6	CORPORATE BONDS	USD FIXED INCOME	EXPAND ENERGY CORP	0.05	2/1/2032	1,661,475.18	26,600.00	1,680,000.00	1,627,317.98	0.0028%
87162WAK6	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.03	8/9/2031	798,327.96	7,312.82	887,000.00	744,044.10	0.0013%
87162WAL4	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.06	4/12/2034	753,124.51	5,886.67	709,000.00	708,356.31	0.0013%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
87162WAN0	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.05	10/10/2035	1,558,459.50	11,697.98	1,558,000.00	1,557,645.61	0.0026%
925650AD5	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	5/15/2032	2,769,656.84	6,254.78	2,746,000.00	2,698,004.18	0.0046%
925650AH6	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP	0.05	11/15/2031	1,909,429.22	4,289.06	1,883,000.00	1,877,092.59	0.0032%
92840VAE2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	7/15/2029	3,839,967.59	62,784.78	3,865,000.00	3,640,978.44	0.0064%
92840VAS1	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	4/15/2034	3,560,252.10	25,859.67	3,373,000.00	3,467,961.94	0.0059%
958667AC1	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.04	2/1/2030	1,775,152.77	24,367.50	1,805,000.00	1,702,858.14	0.0030%
958667AG2	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	11/15/2034	816,653.75	1,962.00	810,000.00	808,135.17	0.0014%
96337RAA0	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.05	9/30/2029	663,412.62	5,901.75	645,000.00	644,748.10	0.0011%
96337RAB8	CORPORATE BONDS	USD FIXED INCOME	WHISTLER PIPELINE LLC 144A	0.06	9/30/2031	838,280.95	7,784.62	806,000.00	805,832.69	0.0014%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	6,322,481.50	127,858.23	6,197,000.00	6,263,986.88	0.0105%
03743QBB3	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	9/1/2040	3,328,099.56	47,634.00	3,736,000.00	3,238,653.55	0.0055%
03770DAB9	CORPORATE BONDS	USD FIXED INCOME	APOLLO DEBT SOLUTIONS BDC	0.07	4/13/2029	6,340,980.95	54,446.37	6,044,000.00	6,320,601.68	0.0106%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	4,819,328.48	46,658.36	5,513,000.00	4,813,792.04	0.0080%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	6,163,007.68	28,520.25	5,999,000.00	5,827,367.64	0.0103%
097023DQ5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2029	4,947,641.53	24,415.25	4,652,000.00	4,757,816.30	0.0082%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	5,219,999.42	101,133.77	5,317,000.00	5,211,203.61	0.0087%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	5,009,127.41	94,256.25	5,027,000.00	4,881,068.90	0.0084%
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	3,063,470.33	60,541.67	2,906,000.00	2,916,097.47	0.0051%
59001ABD3	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP 144A	0.04	4/15/2029	3,672,034.00	18,557.81	3,748,000.00	3,548,001.45	0.0061%
59001ABG6	CORPORATE BONDS	USD FIXED INCOME	MERITAGE HOMES CORP	0.06	3/15/2035	5,026,954.25	58,422.26	4,898,000.00	4,897,736.34	0.0084%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	4,676,936.84	37,182.59	4,671,000.00	4,669,126.65	0.0078%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	5,658,227.87	33,608.59	5,687,000.00	5,561,246.47	0.0094%
012873AK1	CORPORATE BONDS	USD FIXED INCOME	OVINTIV INC	0.07	11/1/2031	6,219,049.54	34,170.83	5,560,000.00	5,910,171.77	0.0104%
03743QBG2	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.05	7/1/2049	5,499,137.38	144,628.33	6,488,000.00	5,399,149.35	0.0092%
04020EAG2	CORPORATE BONDS	USD FIXED INCOME	ARES STRATEGIC INCOME FUND	0.06	3/15/2028	3,783,516.38	44,944.50	3,735,000.00	3,746,939.26	0.0063%
071813DD8	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.05	12/15/2030	4,450,682.57	-	4,425,000.00	4,417,300.50	0.0074%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	924,605.25	4,278.75	900,000.00	1,112,289.71	0.0015%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	3,072,204.68	14,923.69	3,085,000.00	2,971,227.92	0.0051%
25746UDV8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.07	5/15/2055	5,366,034.28	15,266.94	5,185,000.00	5,185,000.00	0.0089%
37940XAC6	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.04	8/15/2049	3,129,287.78	51,077.28	4,180,000.00	3,185,611.09	0.0052%
576323AP4	CORPORATE BONDS	USD FIXED INCOME	MASTEC INC 144A	0.05	8/15/2028	5,114,628.69	67,906.25	5,125,000.00	5,088,686.70	0.0085%
63633DAG9	CORPORATE BONDS	USD FIXED INCOME	NATIONAL HEALTH INVESTORS INC	0.05	2/1/2033	2,204,809.78	21,396.28	2,215,000.00	2,191,200.73	0.0037%
65249BAA7	CORPORATE BONDS	USD FIXED INCOME	NEWS CORP 144A	0.04	5/15/2029	7,526,359.85	13,433.33	7,800,000.00	7,385,671.92	0.0125%
681936BL3	CORPORATE BONDS	USD FIXED INCOME	OMEGA HEALTHCARE INVESTORS INC	0.04	10/1/2029	2,004,888.00	12,554.58	2,078,000.00	1,947,912.85	0.0033%
69121KAH7	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.06	3/15/2029	4,850,230.27	60,167.72	4,790,000.00	4,808,319.60	0.0081%
92840VAG7	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	1/30/2027	1,815,414.90	22,758.08	1,830,000.00	1,779,689.23	0.0030%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	3,812,017.23	88,221.75	3,690,000.00	3,686,717.65	0.0064%
92840VAW2	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2035	5,475,617.30	40,831.88	5,490,000.00	5,473,223.32	0.0091%
92840VAX0	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.04	10/15/2028	4,663,008.63	28,478.54	4,675,000.00	4,673,840.48	0.0078%
05329WAU6	CORPORATE BONDS	USD FIXED INCOME	AUTONATION INC	0.04	1/15/2029	1,970,363.33	4,129.23	1,965,000.00	1,962,017.49	0.0033%
097023CJ2	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	5/1/2034	4,243,016.19	13,950.00	4,650,000.00	4,026,196.89	0.0071%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	2,261,874.63	20,700.00	2,300,000.00	2,304,626.96	0.0038%
097023CQ6	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.04	2/1/2050	868,018.64	14,625.00	1,170,000.00	1,161,363.41	0.0014%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	4,053,632.41	29,047.59	4,070,000.00	4,057,842.83	0.0068%
12513GBK4	CORPORATE BONDS	USD FIXED INCOME	CDW LLC / CDW FINANCE CORP	0.05	3/1/2030	1,399,388.40	17,467.50	1,370,000.00	1,368,802.90	0.0023%
212015AU5	CORPORATE BONDS	USD FIXED INCOME	CONTINENTAL RESOURCES INC 144A	0.02	11/15/2026	661,152.67	680.40	675,000.00	675,000.00	0.0011%
22003BAP1	CORPORATE BONDS	USD FIXED INCOME	COPT DEFENSE PROPERTIES LP	0.03	12/1/2033	955,928.26	16,167.50	1,115,000.00	1,111,298.49	0.0016%
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	1,831,957.67	35,492.88	1,866,000.00	1,804,001.49	0.0031%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	354,419.13	4,069.81	371,000.00	371,164.00	0.0006%
87162WAM2	CORPORATE BONDS	USD FIXED INCOME	TD SYNnex CORP	0.04	1/17/2029	3,268,757.11	19,919.75	3,270,000.00	3,267,249.40	0.0055%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	4,046,441.12	76,666.67	4,000,000.00	4,034,500.48	0.0067%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	918,041.14	5,995.33	920,000.00	919,399.60	0.0015%
958254AJ3	CORPORATE BONDS	USD FIXED INCOME	WESTERN MIDSTREAM OPERATING LP	0.05	3/1/2048	256,317.05	3,908.75	295,000.00	292,872.95	0.0004%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	2,533,078.29	17,116.67	2,600,000.00	2,622,087.68	0.0042%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	2,194,426.13	26,468.80	2,330,000.00	2,330,000.00	0.0037%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,298,119.35	11,880.00	1,320,000.00	1,319,417.79	0.0022%
097023CV5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2040	600,993.41	2,781.19	585,000.00	585,000.00	0.0010%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	2,880,751.91	11,995.21	2,795,000.00	2,794,736.68	0.0048%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	507,949.02	3,639.87	510,000.00	510,149.88	0.0008%
007944AF8	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.03	3/1/2029	838,571.08	6,531.30	885,000.00	839,234.44	0.0014%
007944AK7	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.06	12/1/2034	1,186,272.63	32,814.90	1,140,000.00	1,140,000.00	0.0020%
007944AN1	CORPORATE BONDS	USD FIXED INCOME	ADVENTIST HEALTH SYSTEM/WEST	0.05	12/1/2030	8,589,502.96	81,733.64	8,500,000.00	8,500,000.00	0.0143%
90407JAA6	CORPORATE BONDS	USD FIXED INCOME	UMASS MEMORIAL HEALTH CARE OBL	0.05	7/1/2052	2,310,527.10	54,188.65	2,425,000.00	2,472,442.01	0.0039%
76026AAB3	CORPORATE BONDS	USD FIXED INCOME	REPSOL E&P CAPITAL MARKET 144A	0.05	9/16/2030	596,437.11	6,407.43	591,000.00	591,000.00	0.0010%
03990BAA9	CORPORATE BONDS	USD FIXED INCOME	ARES MANAGEMENT CORP	0.06	11/10/2028	2,732,554.07	9,612.97	2,585,000.00	2,627,194.95	0.0046%
04015KAB6	CORPORATE BONDS	USD FIXED INCOME	ARES FINANCE CO II LLC 144A	0.03	6/15/2030	4,122,033.41	65,114.65	4,345,000.00	4,066,776.39	0.0069%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	117,349.13	992.16	125,000.00	144,544.44	0.0002%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	552,781.93	1,849.32	700,000.00	564,470.51	0.0009%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	14,188,159.77	237,724.87	13,870,000.00	13,877,711.90	0.0237%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	10,356,443.40	54,361.11	10,000,000.00	10,222,944.24	0.0173%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	1,299,243.48	7,247.58	1,225,000.00	1,225,000.00	0.0022%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	2,853,200.16	14,976.49	2,755,000.00	2,774,035.49	0.0048%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	619,657.12	1,611.44	650,000.00	648,220.39	0.0010%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	234,086.59	1,964.72	250,000.00	239,904.49	0.0004%
95000U2L6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.04	4/4/2031	252,724.54	1,772.54	250,000.00	250,000.00	0.0004%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,485,901.79	26,454.52	1,430,000.00	1,430,000.00	0.0025%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	4,954,423.90	43,670.69	5,273,000.00	4,803,271.35	0.0083%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	1,534,408.05	25,709.25	1,500,000.00	1,400,837.84	0.0026%
95000U3N1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	12/3/2035	1,279,596.67	31,923.45	1,239,000.00	1,239,000.00	0.0021%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	8,482,629.35	22,059.38	8,898,000.00	8,233,972.94	0.0141%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	8,642,809.08	144,811.64	8,449,000.00	8,620,317.70	0.0144%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	10,130,917.30	56,513.35	9,552,000.00	9,737,454.41	0.0169%
95000U2M4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/4/2051	3,426,594.60	28,970.96	3,650,000.00	3,381,643.42	0.0057%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	5,645,472.57	103,665.84	5,330,000.00	5,335,456.03	0.0094%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	7,273,645.12	129,497.67	7,000,000.00	7,258,171.47	0.0121%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	1,830,557.15	15,364.13	1,955,000.00	1,955,000.00	0.0031%
95000U2Q5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	4/30/2041	1,239,810.90	4,147.77	1,570,000.00	1,570,000.00	0.0021%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	6,767,093.84	112,663.46	6,695,000.00	6,695,000.00	0.0113%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,717,346.36	16,649.42	2,430,000.00	2,430,000.00	0.0045%
00115AAM1	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.04	4/1/2050	75,670.64	608.33	100,000.00	99,968.24	0.0001%
842400GU1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.02	6/1/2030	724,717.81	9,000.00	800,000.00	814,902.00	0.0012%
38141GWB6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	1/26/2027	9,980,536.50	133,680.56	10,000,000.00	9,979,567.28	0.0166%
38145GAH3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	11/16/2026	4,978,692.80	7,291.67	5,000,000.00	4,944,561.88	0.0083%
166754AX9	CORPORATE BONDS	USD FIXED INCOME	CHEVRON PHILLIPS CHEMICAL 144A	0.05	5/15/2030	1,115,619.92	2,318.00	1,098,000.00	1,097,030.32	0.0019%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	5,506,482.80	26,699.44	5,500,000.00	5,500,000.00	0.0092%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,866,744.24	88,419.96	4,900,000.00	4,900,000.00	0.0081%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	1,392,888.29	13,329.58	1,549,000.00	1,552,042.13	0.0023%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	5,882,079.06	12,986.67	6,000,000.00	5,990,265.59	0.0098%
00115AAQ2	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	3/15/2053	2,517,570.00	28,956.00	2,540,000.00	2,565,883.12	0.0042%
38141GC44	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	1/28/2036	1,425,120.99	25,723.95	1,360,000.00	1,354,227.79	0.0024%
38141GA95	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2035	2,147,874.46	11,702.00	2,000,000.00	2,058,212.50	0.0036%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	3,486,349.17	59,865.31	3,365,000.00	3,365,000.00	0.0058%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	5,884,652.16	31,284.81	5,680,000.00	5,680,000.00	0.0098%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	1,643,703.38	6,662.85	1,655,000.00	1,614,066.99	0.0027%
38141GYC2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2042	764,569.67	3,407.95	980,000.00	820,631.77	0.0013%
38141GYG3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	9/10/2027	1,509,251.98	5,343.03	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	1,804,753.38	25,593.75	2,100,000.00	2,103,323.58	0.0030%
842400JC8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	6/1/2029	4,181,770.85	104,988.47	4,100,000.00	4,098,827.77	0.0070%
38141GC93	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2031	6,840,908.14	36,368.59	6,603,000.00	6,796,656.87	0.0114%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	15,318,033.96	74,273.00	15,300,000.00	15,300,000.00	0.0255%
842400HV8	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.06	3/1/2053	473,571.67	7,125.00	500,000.00	497,740.22	0.0008%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	1,488,061.08	5,225.96	1,485,000.00	1,474,629.24	0.0025%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,009,695.72	6,600.49	2,025,000.00	2,025,000.00	0.0034%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	1,623,403.32	5,028.43	1,775,000.00	1,775,000.00	0.0027%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	4,316,245.20	41,305.33	4,800,000.00	4,303,353.23	0.0072%
693627AY7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY INDIANA LLC	0.06	10/15/2035	76,496.84	547.40	70,000.00	70,627.65	0.0001%
842400FV0	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	3/15/2042	687,558.90	7,267.50	850,000.00	848,533.31	0.0011%
842400GG2	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.04	4/1/2047	885,313.97	7,700.00	1,155,000.00	1,154,343.50	0.0015%
842400GY3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.03	2/1/2051	218,258.25	3,441.67	350,000.00	347,840.89	0.0004%
00115AAR0	CORPORATE BONDS	USD FIXED INCOME	AEP TRANSMISSION CO LLC	0.05	4/1/2034	2,095,385.39	17,510.00	2,040,000.00	2,038,853.68	0.0035%
38141GA87	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	4/25/2030	1,235,821.91	6,757.86	1,180,000.00	1,180,000.00	0.0021%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	1,284,119.44	22,440.00	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	2,134,288.05	36,648.60	2,060,000.00	2,060,000.00	0.0036%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,725,606.82	9,572.13	2,720,000.00	2,893,640.86	0.0045%
38141GXR0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	1/27/2032	1,870,584.07	14,408.80	2,100,000.00	1,841,909.70	0.0031%
38141GYJ7	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	7/21/2032	3,875,628.50	37,088.75	4,310,000.00	3,760,487.58	0.0065%
38141GYN8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	10/21/2032	1,839,600.64	5,977.22	2,030,000.00	1,716,864.40	0.0031%
38141GZM9	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2033	1,851,078.14	16,716.33	2,000,000.00	1,834,087.04	0.0031%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	814,579.95	6,257.97	820,000.00	813,858.74	0.0014%
02209SAM5	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.04	8/9/2042	254,805.33	3,966.67	300,000.00	304,319.72	0.0004%
06051GFU8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	3/3/2026	7,133,214.13	77,504.17	7,125,000.00	7,113,743.29	0.0119%
06051GKC2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	9/21/2036	572,154.88	3,136.97	650,000.00	650,000.00	0.0010%
17308CC53	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/5/2030	12,857,686.00	28,962.27	13,475,000.00	12,610,337.07	0.0214%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	5,084,816.23	59,114.74	5,525,000.00	5,131,188.32	0.0085%
666807BP6	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.04	10/15/2047	442,837.34	2,780.70	540,000.00	593,818.45	0.0007%
695114DE5	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.06	1/15/2055	3,714,815.18	85,562.89	3,905,000.00	3,882,097.17	0.0062%
863667AY7	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.02	6/15/2030	1,774,324.50	17,533.75	1,950,000.00	1,854,705.37	0.0030%
927804FL3	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	1/15/2043	1,589,799.98	28,711.11	1,900,000.00	1,762,107.65	0.0027%
927804FT6	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	5/15/2045	359,829.29	793.33	425,000.00	475,244.51	0.0006%
98978VAP8	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.04	8/20/2048	43,678.48	624.24	50,000.00	55,020.60	0.0001%
172967KG5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	1/12/2026	4,997,832.95	71,430.56	5,000,000.00	4,996,546.23	0.0083%
172967KN0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2026	4,985,739.55	14,166.67	5,000,000.00	4,977,911.46	0.0083%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	4,963,082.60	17,777.78	5,000,000.00	4,943,177.87	0.0083%
17327CAM5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	1/28/2027	4,975,000.75	19,167.50	5,000,000.00	4,916,462.64	0.0083%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	1,973,660.61	1,850.25	1,938,000.00	1,941,564.97	0.0033%
677347CJ3	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO 144A	0.05	12/15/2029	2,935,114.67	73,853.45	2,857,000.00	2,856,705.43	0.0049%
88579YBN0	CORPORATE BONDS	USD FIXED INCOME	3M CO	0.03	4/15/2030	58,413.98	237.73	61,000.00	60,909.18	0.0001%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	2,895,677.82	47,913.74	2,755,000.00	2,743,807.45	0.0048%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,540,730.07	15,310.20	1,530,000.00	1,530,000.00	0.0026%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	1,280,739.95	14,429.71	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	1,129,910.35	7,994.64	1,185,000.00	1,096,486.68	0.0019%
02209SBG7	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.06	2/14/2059	61,337.69	1,105.67	60,000.00	60,746.35	0.0001%
02209SBL6	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.02	2/4/2032	53,182.37	477.75	60,000.00	59,284.08	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
02209SBM4	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.03	2/4/2041	350,735.85	4,972.50	450,000.00	418,461.29	0.0006%
052769AJ5	CORPORATE BONDS	USD FIXED INCOME	AUTODESK INC	0.05	6/15/2035	1,669,100.50	41,608.68	1,615,000.00	1,610,914.94	0.0028%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	2,827,987.88	6,174.00	3,150,000.00	3,153,856.84	0.0047%
172967NU1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/24/2033	6,059,484.34	5,680.60	5,950,000.00	5,803,056.56	0.0101%
666807CP5	CORPORATE BONDS	USD FIXED INCOME	NORTHROP GRUMMAN CORP	0.05	7/15/2035	2,861,927.10	72,724.17	2,740,000.00	2,732,771.59	0.0048%
049463AE2	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.06	1/15/2030	967,369.16	21,675.00	918,000.00	917,017.90	0.0016%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	512,448.66	2,736.93	496,000.00	496,473.56	0.0009%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	1,840,657.46	21,399.00	2,000,000.00	1,833,817.39	0.0031%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,419,451.81	122,766.99	7,059,000.00	7,011,825.44	0.0124%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	3,471,125.05	20,989.99	3,387,000.00	3,391,539.72	0.0058%
454889AQ9	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.05	3/15/2046	3,271,776.98	35,790.30	3,726,000.00	4,073,126.40	0.0055%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	7,691,173.50	108,135.69	7,559,000.00	7,607,310.56	0.0128%
06051GMD8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	10/25/2035	2,722,383.53	14,539.93	2,635,000.00	2,573,920.39	0.0045%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	7,409,992.25	122,610.47	7,050,000.00	7,051,066.77	0.0124%
172062AE1	CORPORATE BONDS	USD FIXED INCOME	CINCINNATI FINANCIAL CORP	0.06	11/1/2034	2,052,235.75	9,697.92	1,900,000.00	1,979,224.83	0.0034%
172967QH7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2036	6,046,521.28	68,124.33	5,925,000.00	5,925,000.00	0.0101%
27409LAE3	CORPORATE BONDS	USD FIXED INCOME	EAST OHIO GAS CO/THE 144A	0.03	6/15/2050	2,625,526.32	55,333.33	4,000,000.00	2,899,893.64	0.0044%
677050AK2	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.05	6/1/2044	1,643,276.37	44,248.75	1,945,000.00	1,935,697.99	0.0027%
677050AU0	CORPORATE BONDS	USD FIXED INCOME	OGLETHORPE POWER CORP	0.06	12/1/2053	3,139,581.90	92,483.33	3,000,000.00	2,956,908.29	0.0052%
677347CE4	CORPORATE BONDS	USD FIXED INCOME	OHIO EDISON CO	0.07	7/15/2036	1,732,897.52	38,958.33	1,500,000.00	1,997,263.43	0.0029%
06849RAK8	CORPORATE BONDS	USD FIXED INCOME	BARRICK NORTH AMERICA FINANCE	0.06	5/1/2043	738,277.94	3,426.04	715,000.00	845,362.16	0.0012%
126408GK3	CORPORATE BONDS	USD FIXED INCOME	CSX CORP	0.06	5/1/2037	44,414.10	205.00	40,000.00	39,966.50	0.0001%
172967KY6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	10/21/2026	694,831.56	2,488.89	700,000.00	696,053.37	0.0012%
172967ML2	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/29/2031	1,199,658.71	11,564.52	1,280,000.00	1,156,100.37	0.0020%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	4,959,026.61	11,631.21	5,450,000.00	5,124,807.74	0.0083%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	4,788,298.55	43,103.58	4,745,000.00	4,745,000.00	0.0080%
695114CV8	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.04	2/15/2050	381,057.15	6,109.72	500,000.00	497,970.18	0.0006%
927804FR0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA ELECTRIC AND POWER CO	0.04	2/15/2044	167,878.79	2,489.53	190,000.00	188,878.61	0.0003%
15189YAF3	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY RESOURCES C	0.02	10/1/2030	758,158.72	2,479.17	850,000.00	849,764.70	0.0013%
172967LW9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	4/23/2029	1,339,241.02	5,763.86	1,340,000.00	1,376,328.73	0.0022%
172967MM0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/26/2041	465,915.77	4,415.23	460,000.00	582,721.97	0.0008%
172967MP3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/31/2031	501,614.42	3,737.94	500,000.00	500,000.00	0.0008%
172967MS7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	6/3/2031	3,989,142.68	54,683.58	4,300,000.00	3,923,739.53	0.0067%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	909,913.14	2,134.17	1,000,000.00	894,928.32	0.0015%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	1,274,838.98	2,783.20	1,420,000.00	1,420,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	4,789,632.70	38,901.39	5,000,000.00	4,617,432.42	0.0080%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,742,132.70	17,311.53	1,730,000.00	1,730,000.00	0.0029%
17327CAQ6	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	1/25/2033	386,538.07	4,493.79	420,000.00	420,000.00	0.0006%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	2,906,280.26	26,161.92	2,880,000.00	2,890,398.84	0.0048%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	6,063,289.40	46,647.00	6,390,000.00	6,078,252.25	0.0101%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	2,507,152.35	26,993.72	2,390,000.00	2,383,494.62	0.0042%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	2,819,688.95	9,578.82	2,815,000.00	2,803,052.66	0.0047%
92976GAG6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO BANK NA	0.06	2/1/2037	1,996,387.03	36,562.50	1,875,000.00	2,205,403.71	0.0033%
015271AR0	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.03	8/15/2031	347,240.16	3,676.88	370,000.00	350,324.75	0.0006%
031162DB3	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.02	8/15/2028	1,067,814.32	5,514.21	1,135,000.00	1,070,939.27	0.0018%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	5,417,838.68	67,660.40	5,213,000.00	5,202,267.28	0.0090%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	2,818,261.25	35,095.67	2,704,000.00	2,697,423.68	0.0047%
040555CW2	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.03	9/15/2027	541,024.13	3,425.28	550,000.00	549,927.27	0.0009%
05526DBK0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	9/6/2049	214,793.33	2,808.54	250,000.00	257,285.46	0.0004%
05526DBZ7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2034	8,393,574.86	131,283.17	7,799,000.00	8,110,979.72	0.0140%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,382,959.20	35,724.75	1,311,000.00	1,309,766.44	0.0023%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,519,651.61	3,150.00	1,500,000.00	1,503,525.94	0.0025%
313747AV9	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	12/1/2044	1,283,810.45	32,625.00	1,450,000.00	1,369,511.59	0.0021%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	1,606,867.89	9,661.47	1,559,000.00	1,556,013.80	0.0027%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	5,100,861.55	89,988.11	4,850,000.00	4,842,079.15	0.0085%
548661ED5	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	9/15/2028	587,069.21	2,243.06	625,000.00	624,426.86	0.0010%
548661EJ2	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	4/1/2052	1,936,474.78	17,106.25	2,415,000.00	2,164,246.22	0.0032%
548661EL7	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.05	4/15/2033	4,546,070.08	28,270.83	4,425,000.00	4,421,011.20	0.0076%
55261FAR5	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/27/2034	2,310,740.23	39,856.94	2,290,000.00	2,290,000.00	0.0039%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	5,450,863.98	107,935.59	5,345,000.00	5,194,764.10	0.0091%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	6,845,056.66	40,235.63	7,775,000.00	6,762,032.93	0.0114%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	256,731.72	1,191.67	275,000.00	274,866.89	0.0004%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	3,370,047.71	39,328.73	3,054,000.00	3,084,901.17	0.0056%
842587CX3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.04	7/1/2046	1,306,130.22	27,958.33	1,525,000.00	1,490,696.36	0.0022%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	493,819.31	6,611.11	500,000.00	517,417.56	0.0008%
913017CW7	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2038	323,162.26	630.42	340,000.00	326,994.42	0.0005%
92343VCK8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	8/21/2046	542,458.90	8,103.33	600,000.00	636,528.83	0.0009%
92343VCV4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	1/15/2036	1,864,686.49	31,873.87	1,975,000.00	2,055,247.91	0.0031%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	96,162.77	1,015.87	100,000.00	117,985.47	0.0002%
92343VEU4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	12/3/2029	3,399,673.97	68,009.84	3,425,000.00	3,504,309.73	0.0057%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	504,026.34	2,122.01	825,000.00	782,314.33	0.0008%
92936UAJ8	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.02	2/1/2032	530,351.74	4,900.00	600,000.00	596,410.23	0.0009%
548661ET0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.04	10/15/2027	6,992,338.85	46,851.39	7,000,000.00	6,998,396.15	0.0117%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	17,015,789.94	285,175.00	17,000,000.00	16,999,386.07	0.0284%
855244BG3	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/8/2027	10,085,712.00	152,236.11	10,000,000.00	10,048,052.41	0.0168%
928668CE0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/20/2026	15,053,378.25	155,250.00	15,000,000.00	14,998,141.65	0.0251%
928668CK6	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	8/14/2026	2,008,654.80	29,127.78	2,000,000.00	1,999,907.36	0.0033%
928668CN0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/25/2027	3,023,626.41	27,225.00	3,000,000.00	2,999,268.00	0.0050%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	6,598,375.72	161,906.25	6,280,000.00	6,233,619.20	0.0110%
008513AF0	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2035	1,912,226.90	53,078.67	1,815,000.00	1,802,755.71	0.0032%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	252,785.54	2,914.60	234,000.00	233,686.54	0.0004%
14448CBD5	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2054	159,361.14	1,897.89	145,000.00	144,765.62	0.0003%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,790,489.58	73,475.03	3,614,000.00	3,614,000.00	0.0063%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	4,462,330.11	39,205.83	4,277,000.00	4,274,670.01	0.0074%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	109,053.17	1,480.89	112,000.00	111,810.27	0.0002%
43475RAA4	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2027	2,434,200.20	16,698.00	2,420,000.00	2,419,439.79	0.0041%
43475RAB2	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2028	1,417,314.16	9,870.00	1,400,000.00	1,399,911.25	0.0024%
446150BB9	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.04	8/4/2028	2,150,672.72	30,901.07	2,140,000.00	2,136,686.79	0.0036%
677415CS8	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.03	4/1/2030	4,667,849.50	21,666.67	5,000,000.00	4,997,580.81	0.0078%
704326AA5	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2030	1,227,045.57	7,780.90	1,194,000.00	1,212,398.56	0.0020%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,949,376.67	19,387.21	2,836,000.00	2,889,420.73	0.0049%
704326AC1	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.06	4/15/2035	5,267,197.67	35,877.96	5,014,000.00	5,153,353.93	0.0088%
842587DT1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO/THE	0.06	3/15/2034	1,923,321.08	21,912.70	1,821,000.00	1,816,475.16	0.0032%
92277GAM9	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	3/1/2028	347,139.85	3,480.00	348,000.00	347,325.32	0.0006%
92277GAU1	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	1/15/2030	476,167.82	5,666.67	500,000.00	498,944.12	0.0008%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	1,843,687.67	12,787.50	2,046,000.00	2,042,854.18	0.0031%
92936UAF6	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.04	7/15/2029	214,253.86	3,156.14	217,000.00	216,102.79	0.0004%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	2,777,909.18	38,621.67	2,765,000.00	2,758,042.89	0.0046%
29717PBA4	CORPORATE BONDS	USD FIXED INCOME	ESSEX PORTFOLIO LP	0.06	4/1/2034	2,999,578.93	26,354.17	2,875,000.00	2,928,342.31	0.0050%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	1,524,966.82	43,456.00	1,455,000.00	1,458,272.96	0.0025%
92277GBA4	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	1/15/2035	2,624,405.56	49,300.00	2,610,000.00	2,521,224.96	0.0044%
031162BZ2	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.04	5/1/2045	52,351.37	220.00	60,000.00	57,220.42	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
12505BAL4	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	1/15/2033	1,012,583.28	2,450.00	1,000,000.00	998,141.42	0.0017%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	5,069,042.58	101,036.32	4,865,000.00	4,848,821.78	0.0085%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	1,953,979.55	37,876.03	1,863,000.00	1,863,000.00	0.0033%
49338CAD5	CORPORATE BONDS	USD FIXED INCOME	KEYSPAN GAS EAST CORP 144A	0.06	3/6/2033	3,657,064.14	48,684.60	3,440,000.00	3,440,000.00	0.0061%
58013MGC2	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.05	2/13/2036	11,244,305.23	144,525.00	11,070,000.00	11,018,666.50	0.0187%
61747YES0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/20/2037	1,404,274.98	8,264.79	1,370,000.00	1,378,677.95	0.0023%
61747YFB6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	1/19/2038	7,318,929.39	151,029.63	6,925,000.00	6,866,941.17	0.0122%
61747YFM2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	2/7/2039	3,530,846.06	62,940.64	3,345,000.00	3,324,693.89	0.0059%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	4,008,235.39	92,400.00	3,840,000.00	3,940,960.57	0.0067%
718547AW2	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.06	6/15/2054	1,436,630.09	38,843.75	1,500,000.00	1,498,670.44	0.0024%
744533BR0	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF OKLAHOMA	0.05	1/15/2035	1,844,903.81	35,654.67	1,815,000.00	1,814,728.82	0.0031%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,137,702.26	21,614.58	1,660,000.00	1,500,045.89	0.0019%
87406BAA0	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.05	7/7/2035	5,863,912.55	122,999.50	5,715,000.00	5,695,317.16	0.0098%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,746,714.36	4,145.56	2,870,000.00	2,760,556.73	0.0046%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	88,383.71	497.17	100,000.00	84,184.97	0.0001%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	1,748,966.29	24,813.25	1,763,000.00	1,720,818.66	0.0029%
928668CS9	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	3/27/2035	6,633,464.65	45,987.56	4,460,000.00	4,450,192.08	0.0077%
928668CX8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	9/11/2030	2,693,695.25	28,722.78	2,665,000.00	2,663,541.53	0.0045%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	6,423,426.07	79,990.60	6,163,000.00	6,374,864.88	0.0107%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,892,795.98	26,315.82	1,884,000.00	1,881,204.85	0.0032%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	1,222,472.61	7,375.95	1,110,000.00	1,110,000.00	0.0020%
174610BH7	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	7/23/2032	3,881,738.22	75,243.80	3,701,000.00	3,811,729.35	0.0065%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	1,187,284.91	14,531.55	1,158,000.00	1,158,000.00	0.0020%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	2,353,735.70	45,409.49	2,280,000.00	2,334,656.62	0.0039%
55261FAV6	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	1/16/2036	1,270,678.49	25,161.41	1,246,000.00	1,246,000.00	0.0021%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	841,254.50	19,346.44	820,000.00	820,000.00	0.0014%
7591EPAV2	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.06	9/6/2035	3,215,826.39	39,463.55	3,111,000.00	3,159,026.62	0.0054%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	7,412,243.52	92,567.42	7,132,000.00	7,238,502.17	0.0124%
054989AB4	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2033	6,203,413.44	116,862.20	5,600,000.00	5,931,688.58	0.0103%
12636YAJ1	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.05	2/9/2036	6,498,677.21	46,489.44	6,437,000.00	6,442,166.30	0.0108%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,750,460.75	34,890.24	1,680,000.00	1,694,366.86	0.0029%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	5,831,760.05	25,809.49	5,951,000.00	5,831,411.48	0.0097%
443201AD0	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	11/15/2032	3,145,170.99	7,482.73	3,116,000.00	3,114,724.96	0.0052%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	5,010,596.14	82,273.24	4,771,000.00	4,856,348.15	0.0084%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	3,122,568.65	56,029.24	2,969,000.00	3,100,008.60	0.0052%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	10,093,474.69	24,685.13	11,364,000.00	9,898,576.95	0.0168%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,301,198.55	2,604.58	2,280,000.00	2,271,171.11	0.0038%
015271BB4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2053	4,177,006.60	31,093.13	4,725,000.00	4,200,157.68	0.0070%
040555DJ0	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/15/2055	3,325,875.19	56,199.14	3,235,000.00	3,217,950.08	0.0055%
05526DBF1	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2047	3,571,205.92	56,585.80	4,233,000.00	3,231,424.87	0.0060%
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	7,189,713.80	92,884.46	7,205,000.00	7,198,716.93	0.0120%
461070AX2	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.06	6/29/2035	6,288,522.96	179,200.00	6,000,000.00	5,977,924.52	0.0105%
744320BJ0	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/1/2052	4,476,101.92	58,491.20	4,515,000.00	4,342,704.24	0.0075%
761713BW5	CORPORATE BONDS	USD FIXED INCOME	REYNOLDS AMERICAN INC	0.07	8/4/2041	518,138.34	11,033.75	485,000.00	560,828.58	0.0009%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	7,940,338.18	7,709.72	7,930,000.00	7,873,485.69	0.0132%
92343VHJ6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2055	2,432,407.24	2,753.09	2,410,000.00	2,400,531.01	0.0041%
015271BA6	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	4/15/2035	436,795.42	2,731.25	450,000.00	449,057.10	0.0007%
03073EAP0	CORPORATE BONDS	USD FIXED INCOME	CENCORA INC	0.03	12/15/2027	1,151,835.40	18,533.21	1,165,000.00	1,164,366.27	0.0019%
031162BE9	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	10/1/2041	263,923.99	2,268.75	275,000.00	273,166.84	0.0004%
031162DR8	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2033	510,705.63	6,359.79	490,000.00	488,808.29	0.0009%
040555CU6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	5/15/2046	143,449.24	308.33	185,000.00	184,581.42	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
040555CY8	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.04	3/1/2049	527,590.40	6,800.00	640,000.00	639,905.80	0.0009%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	6,325,194.34	120,493.21	5,845,000.00	5,806,486.55	0.0105%
05526DCB9	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.05	8/15/2032	4,955,662.27	74,825.69	4,750,000.00	4,746,536.69	0.0083%
26078JAF7	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC	0.05	11/15/2048	43,817.96	110.79	46,000.00	49,971.10	0.0001%
26614NAC6	CORPORATE BONDS	USD FIXED INCOME	DUPONT DE NEMOURS INC 144A	0.05	11/15/2028	1,069,834.73	2,217.60	1,056,000.00	1,071,356.23	0.0018%
299808AJ4	CORPORATE BONDS	USD FIXED INCOME	EVEREST REINSURANCE HOLDINGS I	0.03	10/15/2052	1,181,621.15	7,347.22	1,840,000.00	1,804,180.74	0.0020%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,173,174.58	7,170.00	1,195,000.00	1,194,414.50	0.0020%
6174467Y9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	9/8/2026	706,732.50	7,070.56	705,000.00	708,211.01	0.0012%
66775VAB1	CORPORATE BONDS	USD FIXED INCOME	NORTHWEST PIPELINE LLC	0.04	4/1/2027	1,437,792.68	9,600.00	1,440,000.00	1,432,033.71	0.0024%
677415CR0	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.04	6/1/2049	751,160.88	19,200.00	960,000.00	957,966.32	0.0013%
75513EAC5	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.03	7/1/2050	1,028,044.22	19,531.25	1,500,000.00	1,495,623.94	0.0017%
84265VAA3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN COPPER CORP	0.08	7/27/2035	5,941.55	129.17	5,000.00	5,080.23	0.0000%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	722,354.17	1,237.50	720,000.00	719,953.98	0.0012%
92343VFT6	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	11/20/2040	994,812.72	1,109.32	1,370,000.00	1,368,987.57	0.0017%
92343VGL2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	9/3/2041	412,764.84	3,936.17	565,000.00	563,863.01	0.0007%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	2,702,434.29	16,487.78	2,840,000.00	2,854,965.99	0.0045%
00846UAM3	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.02	6/4/2030	639,815.78	7,227.50	700,000.00	700,291.34	0.0011%
008513AA1	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.03	10/1/2030	4,071,241.03	20,976.67	4,340,000.00	3,942,683.03	0.0068%
008513AD5	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.05	10/1/2032	1,298,504.01	10,240.00	1,280,000.00	1,256,197.58	0.0022%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	4,922,622.49	73,865.00	4,950,000.00	4,836,851.34	0.0082%
174610BJ3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.05	3/5/2031	2,358,165.18	28,862.32	2,300,000.00	2,307,992.71	0.0039%
313747AZ0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	6/15/2029	3,281,719.64	50,168.89	3,400,000.00	3,241,201.13	0.0055%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	3,799,595.49	16,572.92	3,700,000.00	3,733,896.07	0.0063%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,696,105.44	6,893.50	1,700,000.00	1,693,520.46	0.0028%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	2,773,295.40	12,273.71	2,830,000.00	2,805,867.88	0.0046%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	1,307,615.83	21,032.59	1,290,000.00	1,274,140.13	0.0022%
316773DL1	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	1/29/2032	652,171.89	11,831.36	620,000.00	620,000.00	0.0011%
40414LAR0	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.04	7/15/2029	4,896,682.23	66,494.56	5,029,000.00	4,783,155.69	0.0082%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	1,409,134.47	16,508.89	1,520,000.00	1,561,039.98	0.0023%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	169,430.69	1,912.50	180,000.00	179,519.38	0.0003%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2030	2,380,165.16	17,226.00	2,320,000.00	2,329,526.87	0.0040%
446150AS3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.03	2/4/2030	512,256.50	4,558.13	550,000.00	491,916.50	0.0009%
446150BA1	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	5/17/2033	3,726,736.18	7,188.47	3,680,000.00	3,687,263.11	0.0062%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,894,838.17	21,431.04	2,895,000.00	2,961,544.48	0.0048%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	1,276,256.87	7,800.00	1,300,000.00	1,373,212.71	0.0021%
461070AV6	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.05	9/30/2034	1,876,566.06	15,684.63	1,870,000.00	1,866,505.18	0.0031%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	2,390,631.50	40,972.22	2,360,000.00	2,369,587.98	0.0040%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	2,012,119.28	10,988.89	2,000,000.00	1,941,553.66	0.0034%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	2,381,485.16	45,233.33	2,360,000.00	2,341,987.52	0.0040%
655844CB2	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	8/1/2118	612,080.78	11,730.00	690,000.00	690,000.00	0.0010%
655844CP1	CORPORATE BONDS	USD FIXED INCOME	NORFOLK SOUTHERN CORP	0.05	6/1/2053	862,619.93	22,750.00	1,000,000.00	999,862.03	0.0014%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	3,569,834.65	82,293.75	3,420,000.00	3,472,372.05	0.0060%
465685AP0	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP	0.03	11/15/2027	344,974.16	521.11	350,000.00	358,192.70	0.0006%
65473PAN5	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	3/30/2028	2,385,289.23	20,682.81	2,325,000.00	2,323,067.16	0.0040%
78355HKU2	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.04	6/15/2027	902,737.83	17,845.00	900,000.00	899,897.72	0.0015%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,929,612.27	21,768.19	1,825,000.00	1,823,474.54	0.0032%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	943,660.83	5,399.57	951,000.00	937,024.52	0.0016%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	5,322,869.25	63,861.11	5,000,000.00	4,985,240.09	0.0089%
23311VAH0	CORPORATE BONDS	USD FIXED INCOME	DCP MIDSTREAM OPERATING LP	0.05	5/15/2029	973,459.31	2,166.17	951,000.00	941,116.56	0.0016%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,775,028.71	57,954.88	3,730,000.00	3,720,618.86	0.0063%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	2,713,323.31	38,475.00	2,700,000.00	2,694,139.27	0.0045%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
65473PAH8	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.03	9/1/2029	4,795,436.60	36,875.00	5,000,000.00	5,105,014.25	0.0080%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,233,850.19	16,532.12	1,227,000.00	1,224,693.41	0.0021%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	2,331,303.53	33,100.13	2,236,000.00	2,236,000.00	0.0039%
866677AE7	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.03	7/15/2031	548,083.70	6,130.20	601,000.00	599,775.27	0.0009%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	255,714.91	515.58	269,000.00	268,805.08	0.0004%
969457BY5	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.03	3/15/2031	4,570,823.40	27,444.44	5,000,000.00	5,028,520.14	0.0076%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	1,793,017.04	24,398.55	1,782,000.00	1,774,247.29	0.0030%
969457CA6	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2052	380,244.11	6,304.64	404,000.00	403,824.75	0.0006%
16411QAG6	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.05	10/1/2029	3,504,003.14	26,287.50	3,505,000.00	3,455,919.91	0.0058%
29670GAE2	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.03	4/15/2050	538,694.70	3,318.42	775,000.00	775,000.00	0.0009%
29670GAG7	CORPORATE BONDS	USD FIXED INCOME	ESSENTIAL UTILITIES INC	0.05	5/1/2052	1,016,290.65	4,770.00	1,080,000.00	1,071,097.32	0.0017%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	2,601,025.14	39,931.38	2,570,000.00	2,563,536.32	0.0043%
465685AT2	CORPORATE BONDS	USD FIXED INCOME	ITC HOLDINGS CORP 144A	0.06	5/9/2034	2,546,807.99	8,390.25	2,430,000.00	2,427,273.37	0.0042%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	1,309,350.22	4,072.69	1,305,000.00	1,303,986.69	0.0022%
573284BA3	CORPORATE BONDS	USD FIXED INCOME	MARTIN MARIETTA MATERIALS INC	0.05	12/1/2034	2,188,257.97	54,542.79	2,130,000.00	2,115,698.10	0.0036%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	4,594,223.22	44,118.75	4,525,000.00	4,513,608.77	0.0077%
65473PAX3	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.05	7/15/2035	6,484,322.72	144,640.22	6,320,000.00	6,313,228.71	0.0108%
776696AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2034	2,967,561.11	18,501.58	2,955,000.00	2,942,152.10	0.0049%
776696AM8	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	9/15/2035	2,816,565.98	42,850.63	2,775,000.00	2,767,201.10	0.0047%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	6,501,887.16	69,256.06	6,370,000.00	6,350,492.63	0.0108%
16411QAN1	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.03	1/31/2032	3,309,747.44	39,000.00	3,600,000.00	3,270,276.98	0.0055%
16411QAQ4	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS LP	0.06	6/30/2033	1,688,657.47	39,656.58	1,589,000.00	1,641,965.54	0.0028%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	818,931.02	17,303.05	796,000.00	793,924.71	0.0014%
30161NBR1	CORPORATE BONDS	USD FIXED INCOME	EXELON CORP	0.05	3/15/2031	636,441.21	6,653.96	615,000.00	614,665.12	0.0011%
759351AT6	CORPORATE BONDS	USD FIXED INCOME	REINSURANCE GROUP OF AMERICA I	0.07	9/15/2055	669,689.47	9,111.24	649,000.00	649,240.06	0.0011%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	5,942,887.02	91,236.20	5,872,000.00	5,899,237.49	0.0099%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	8,083,693.60	114,627.00	8,044,000.00	8,029,179.69	0.0135%
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	4,243,097.37	13,198.00	4,229,000.00	4,225,752.03	0.0071%
114259AX2	CORPORATE BONDS	USD FIXED INCOME	BROOKLYN UNION GAS CO/THE 144A	0.06	9/15/2033	9,361,863.23	116,247.40	8,620,000.00	8,791,063.36	0.0156%
29390XAG9	CORPORATE BONDS	USD FIXED INCOME	EQUINIX EUROPE 2 FINANCING COR	0.05	11/15/2030	2,113,783.01	4,830.00	2,100,000.00	2,098,605.55	0.0035%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	4,427,815.18	67,976.56	4,375,000.00	4,363,996.67	0.0074%
64110DAM6	CORPORATE BONDS	USD FIXED INCOME	NETAPP INC	0.06	3/17/2032	7,095,117.99	76,708.19	6,785,000.00	6,785,000.00	0.0118%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	9,829,046.34	103,891.98	9,625,000.00	9,625,000.00	0.0164%
89787EAA9	CORPORATE BONDS	USD FIXED INCOME	TRUSTAGE FINANCIAL GROUP 144A	0.05	4/15/2032	3,131,673.94	19,117.95	3,235,000.00	3,057,522.61	0.0052%
09062XAH6	CORPORATE BONDS	USD FIXED INCOME	BIOGEN INC	0.02	5/1/2030	2,761,056.87	5,625.00	3,000,000.00	2,999,623.12	0.0046%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	1,509,809.77	6,497.50	1,695,000.00	1,694,175.16	0.0025%
534187AW9	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.06	10/9/2037	240,009.29	2,020.20	222,000.00	231,044.65	0.0004%
866677AF4	CORPORATE BONDS	USD FIXED INCOME	SUN COMMUNITIES OPERATING LP	0.02	11/1/2028	3,160,788.36	6,372.92	3,325,000.00	3,334,831.23	0.0053%
88339WAC0	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2034	4,873,863.61	51,914.86	4,775,000.00	4,825,606.87	0.0081%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	1,141,909.02	13,744.50	1,155,000.00	1,157,252.75	0.0019%
092113AQ2	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.04	5/1/2033	416,533.23	1,558.75	430,000.00	428,881.71	0.0007%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,387,164.78	13,533.42	2,330,000.00	2,316,456.96	0.0040%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	3,336,327.14	55,644.78	3,310,000.00	3,403,520.82	0.0056%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	2,491,687.54	14,134.21	2,849,000.00	2,453,045.74	0.0042%
30225VAH0	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	4/1/2029	2,932,828.76	19,285.50	2,967,000.00	2,897,235.39	0.0049%
30225VAK3	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	7/1/2030	395,178.76	8,662.50	378,000.00	382,314.93	0.0007%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	941,227.00	14,449.88	930,000.00	927,661.01	0.0016%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	5,193,033.03	22,348.33	5,830,000.00	5,189,108.01	0.0087%
854502AH4	CORPORATE BONDS	USD FIXED INCOME	STANLEY BLACK & DECKER INC	0.04	11/15/2028	2,252,187.45	4,250.00	2,250,000.00	2,296,193.87	0.0038%
00108WAT7	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	5/15/2034	1,341,943.81	3,242.67	1,280,000.00	1,329,323.02	0.0022%
03027XBJ8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	1/31/2028	780,792.74	4,125.00	825,000.00	817,691.45	0.0013%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00108WAM2	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.02	7/1/2030	2,734,733.28	26,250.00	3,000,000.00	2,994,168.62	0.0046%
00108WAS9	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.05	5/15/2029	1,538,783.54	3,584.89	1,480,000.00	1,479,699.14	0.0026%
30958QAA9	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.05	10/15/2054	6,063,470.07	52,603.83	6,430,000.00	5,327,589.49	0.0101%
309601AE2	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.05	11/1/2057	359,578.93	1,661.45	420,000.00	330,624.39	0.0006%
309601AG7	CORPORATE BONDS	USD FIXED INCOME	FARMERS INSURANCE EXCHANG 144A	0.07	10/15/2064	2,181,915.13	18,872.78	2,110,000.00	2,110,000.00	0.0036%
03027XBM1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.03	4/15/2031	367,068.28	1,380.00	400,000.00	355,081.87	0.0006%
03027XBW9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	3/15/2032	1,948,877.62	17,100.00	2,000,000.00	1,993,147.27	0.0032%
52107QAL9	CORPORATE BONDS	USD FIXED INCOME	LAZARD GROUP LLC	0.06	3/15/2031	983,478.96	11,742.00	927,000.00	926,709.73	0.0016%
00108WAU4	CORPORATE BONDS	USD FIXED INCOME	AEP TEXAS INC	0.06	10/15/2055	2,511,728.73	27,436.50	2,520,000.00	2,507,531.40	0.0042%
03027XAW0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.04	8/15/2029	1,196,787.60	13,594.50	1,215,000.00	1,158,458.58	0.0020%
749983AC6	CORPORATE BONDS	USD FIXED INCOME	RWE FINANCE US LLC 144A	0.05	9/18/2035	1,614,582.02	16,866.80	1,623,000.00	1,614,358.04	0.0027%
595017BE3	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	3/15/2029	2,898,998.05	30,277.56	2,840,000.00	2,836,601.42	0.0048%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	1,767,775.31	25,724.14	1,730,000.00	1,728,884.03	0.0029%
595017BL7	CORPORATE BONDS	USD FIXED INCOME	MICROCHIP TECHNOLOGY INC	0.05	2/15/2030	8,298,325.61	120,754.76	8,121,000.00	8,256,517.40	0.0138%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	1,959,894.30	24,316.74	1,890,000.00	1,890,000.00	0.0033%
320517AE5	CORPORATE BONDS	USD FIXED INCOME	FIRST HORIZON CORP	0.06	3/7/2031	969,577.34	12,029.71	935,000.00	935,000.00	0.0016%
3130B82B7	GOVERNMENT AGENCIES	CASH AND CASH EQUIVALENTS	FEDERAL HOME LN BK CONS BD	0.04	5/7/2026	2,999,976.99	7,938.33	3,000,000.00	2,999,863.58	0.0050%
880591DZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	4/1/2056	2,292,840.00	19,708.33	2,200,000.00	2,189,465.56	0.0038%
880591EP3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	12/15/2042	4,271,738.83	81,017.22	5,020,000.00	4,922,733.53	0.0071%
880591FC1	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.05	2/1/2055	29,828,680.22	514,500.00	29,400,000.00	28,968,922.56	0.0497%
3133EMUA8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/24/2036	7,640,626.44	40,731.53	9,119,000.00	7,494,417.16	0.0127%
3133XFJ49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	3/14/2036	8,492,040.80	91,617.97	7,615,000.00	8,544,974.27	0.0142%
3134A4AA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.07	3/15/2031	1,032,628.35	12,825.00	900,000.00	1,099,495.98	0.0017%
31359MFP3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	5/15/2030	189,679.68	531.67	165,000.00	195,313.74	0.0003%
880591CS9	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.06	4/1/2036	6,378,821.33	55,125.00	5,625,000.00	7,747,474.95	0.0106%
912834HV3	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2040	4,548,138.21	-	8,885,000.00	6,083,826.05	0.0076%
3130AHYJ6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/30/2030	198,173.84	1,574.01	210,000.00	185,159.08	0.0003%
3130AJKB4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	11/12/2030	909,135.77	907.78	1,000,000.00	857,849.99	0.0015%
3130AJM71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/26/2032	258,876.63	64.58	300,000.00	234,162.99	0.0004%
3130AJMA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/27/2033	337,216.53	72.89	400,000.00	313,199.27	0.0006%
3130AK4Z6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/24/2030	322,377.43	897.80	360,000.00	311,693.83	0.0005%
3130AK6M3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	9/30/2033	8,215,550.10	25,416.67	10,000,000.00	7,948,581.19	0.0137%
3130AK6W1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	9/23/2030	1,515,074.17	3,981.78	1,700,000.00	1,446,819.64	0.0025%
3130AKPD2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	1,437,187.98	7,273.23	1,625,000.00	1,372,787.21	0.0024%
3130AKQN9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/9/2031	155,943.95	837.08	175,000.00	150,547.15	0.0003%
3130AKTV8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	1/28/2031	110,763.23	563.75	125,000.00	102,297.66	0.0002%
3130AKZS8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.01	2/18/2031	3,595,653.79	1,974.38	4,050,000.00	3,436,025.55	0.0060%
3130AKZZ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/18/2031	138,415.78	665.21	155,000.00	132,161.82	0.0002%
3130AL5G5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	8/26/2033	278,498.40	1,523.96	330,000.00	260,264.77	0.0005%
3130AL5S9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	208,334.40	940.00	235,000.00	199,051.76	0.0003%
3130ALEB6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2036	56,295.09	377.07	70,000.00	53,867.87	0.0001%
3130ALF66	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/25/2031	943,308.64	4,550.00	1,050,000.00	887,786.31	0.0016%
3130AN2K5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	7/6/2029	189,633.07	1,611.11	200,000.00	176,850.96	0.0003%
3130ANUL2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	6/20/2031	3,588,017.84	31,305.56	4,000,000.00	3,384,752.14	0.0060%
3130APK61	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/21/2036	208,346.24	665.83	255,000.00	190,535.27	0.0003%
3130APYT6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	12/17/2031	94,751.04	797.22	100,000.00	86,022.72	0.0002%
3130AQNV5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/9/2032	930,776.50	7,457.33	1,020,000.00	857,309.73	0.0016%
3130AQQ48	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	1/28/2032	9,161,980.89	81,267.55	10,015,000.00	8,681,027.50	0.0153%
3133EL2K9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	7/30/2029	754,705.60	3,101.90	824,000.00	716,904.04	0.0013%
3133EL7L2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	9/16/2033	833,744.25	3,120.33	1,012,000.00	776,249.89	0.0014%
3133ELB86	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	5/28/2030	255,827.21	32.90	282,000.00	244,332.19	0.0004%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133ELDP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/12/2034	180,408.25	2,526.20	205,000.00	164,871.47	0.0003%
3133ELLH5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	2/5/2035	2,157,947.10	19,816.67	2,500,000.00	2,017,952.97	0.0036%
3133ELYF5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	5/4/2033	844,063.69	1,402.50	1,000,000.00	807,721.47	0.0014%
3133EMCS9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/2/2036	2,945,221.97	42,114.72	3,500,000.00	2,616,270.32	0.0049%
3133EMCV2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/15/2040	130,522.32	477.89	187,000.00	115,794.70	0.0002%
3133EMGC0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/5/2035	797,195.99	1,321.67	1,000,000.00	733,310.47	0.0013%
3133EMK27	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/16/2031	1,865,202.08	17,810.65	2,067,000.00	1,781,281.50	0.0031%
3133EMN24	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	6/30/2031	4,535,418.60	40,686.11	5,000,000.00	4,232,254.05	0.0076%
3133EMRG9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.01	2/18/2031	622,970.47	2,964.11	700,000.00	596,096.24	0.0010%
3133EMSA1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/3/2031	809,096.10	4,216.75	900,000.00	768,301.52	0.0013%
3133EMT44	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	4/19/2034	842,201.21	2,485.00	1,000,000.00	821,185.78	0.0014%
3133EMTE2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	3/17/2031	5,282,563.30	23,684.32	5,790,000.00	5,061,630.51	0.0088%
3133ENAX8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	10/14/2031	89,899.77	258.50	100,000.00	82,283.50	0.0001%
3133ENEA4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/16/2034	668,459.05	779.63	770,000.00	596,731.01	0.0011%
3133ENFC9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/23/2032	466,284.92	268.21	518,000.00	428,248.07	0.0008%
3133ENFG0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.02	11/29/2033	878,693.17	11,880.56	1,000,000.00	826,086.64	0.0015%
3133ENFS4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/1/2036	127,299.65	2,085.00	150,000.00	113,225.23	0.0002%
3133ENHG8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	12/16/2036	210,005.87	3,002.08	250,000.00	186,348.52	0.0004%
3133ENPE4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	2/23/2032	197,296.46	1,680.70	210,000.00	181,932.69	0.0003%
3133XGAY0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.06	7/15/2036	127,456.70	2,389.44	115,000.00	123,807.44	0.0002%
3134GV7L6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	90,028.03	457.50	100,000.00	86,630.91	0.0002%
3134GW3L8	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	4/30/2030	90,126.25	110.22	100,000.00	85,504.78	0.0002%
3134GWAN6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/22/2030	337,943.85	1,746.88	375,000.00	325,810.57	0.0006%
3134GWD45	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	9/16/2030	47,306.20	138.02	53,000.00	45,449.08	0.0001%
3134GWGE0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/28/2032	106,342.07	597.92	125,000.00	101,238.31	0.0002%
3134GWGG5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	7/29/2030	178,381.64	779.44	200,000.00	170,503.48	0.0003%
3134GWLA2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/10/2032	1,371,557.89	6,743.25	1,620,000.00	1,316,662.17	0.0023%
3134GWPR1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	2/26/2029	92,614.85	263.89	100,000.00	87,516.36	0.0002%
3134GWQV1	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	8/27/2032	194,164.19	780.72	230,000.00	186,553.93	0.0003%
3134GWTJ5	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.01	6/25/2030	134,885.30	343.75	150,000.00	128,289.35	0.0002%
3134GWT55	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP	0.02	9/22/2036	691,311.83	2,950.52	895,000.00	620,114.26	0.0012%
31359MEU3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.06	5/15/2029	130,595.95	333.33	120,000.00	134,010.04	0.0002%
31359MGK3	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.07	11/15/2030	924,857.22	2,399.72	815,000.00	958,219.05	0.0015%
3135G05Q2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/5/2030	128,217.97	408.82	145,000.00	144,478.15	0.0002%
3135GA4B4	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	11/23/2032	105,963.83	41.67	125,000.00	98,242.33	0.0002%
3136F1EQ9	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.00	3/17/2031	475,724.67	-	585,000.00	467,973.83	0.0008%
3136G4Q71	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/24/2035	549,835.29	3,013.47	699,000.00	492,975.64	0.0009%
3136G4V26	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.02	8/27/2035	116,816.79	25.00	150,000.00	103,554.05	0.0002%
3136G4Y49	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL NATL MTG ASSN	0.01	8/26/2032	1,378,876.74	5,416.32	1,642,000.00	1,289,593.95	0.0023%
6903534Z7	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.03	10/15/2030	6,799,993.20	28,792.59	6,933,333.33	6,727,456.73	0.0113%
880591DM1	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.07	5/1/2030	478,995.71	2,493.75	420,000.00	486,817.11	0.0008%
880591EX6	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.02	9/15/2031	224,671.67	807.50	255,000.00	254,972.64	0.0004%
880591FB3	GOVERNMENT AGENCIES	USD FIXED INCOME	TENNESSEE VALLEY AUTH BD	0.04	8/1/2034	766,691.75	10,937.50	750,000.00	744,039.82	0.0013%
90376PAZ4	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	1,229,236.74	641.33	1,300,000.00	1,216,855.42	0.0020%
90376PCN9	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.01	5/15/2029	526,444.91	199.11	559,999.99	521,384.04	0.0009%
90376PCV1	GOVERNMENT AGENCIES	USD FIXED INCOME	UNITED STATES INTERNATIONAL DE	0.02	10/5/2034	2,747,064.60	9,134.06	3,058,280.00	2,646,392.14	0.0046%
912803EK5	TREASURIES	USD FIXED INCOME	U S TREASURY BD PRIN STRIP	0.00	11/15/2044	2,037.33	-	5,000.00	3,342.93	0.0000%
912833Z60	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2038	304,156.26	-	520,000.00	407,625.27	0.0005%
912834DU9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2038	319,004.54	-	570,000.00	385,484.63	0.0005%
912834FB9	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2040	1,511,237.38	-	2,910,000.00	2,083,867.75	0.0025%
912834JB5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2040	1,035,736.89	-	2,055,000.00	1,462,865.41	0.0017%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912834JH2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2040	1,401,671.16	-	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	242,490.06	-	495,000.00	383,986.85	0.0004%
912834KH0	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2041	1,988,170.62	-	4,110,000.00	2,507,233.44	0.0033%
912834KP2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2041	8,759,737.70	-	18,365,000.00	11,478,762.35	0.0146%
912834LK2	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2042	130,163.02	-	285,000.00	171,682.74	0.0002%
912834MD7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2043	2,765,957.31	-	6,330,000.00	4,000,496.70	0.0046%
912834MM7	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	5/15/2043	801,601.61	-	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	3,199,707.26	-	7,641,000.00	4,747,183.41	0.0053%
912834NF1	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2044	1,880,859.14	-	4,560,000.00	2,555,804.38	0.0031%
912834NV6	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	8/15/2044	371,132.62	-	925,000.00	527,280.57	0.0006%
912834PB8	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	11/15/2044	99,072.05	-	250,000.00	143,782.50	0.0002%
912834PH5	TREASURIES	USD FIXED INCOME	U S TREASURY BD CPN STRIP	0.00	2/15/2045	456,042.93	-	1,165,000.00	647,384.55	0.0008%
3134A4AB0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN MTG CORP STRIP	0.00	3/15/2031	2,648,922.33	-	3,235,000.00	2,996,696.09	0.0044%
3130AJK32	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	5/4/2035	619,119.36	1,159.14	757,608.70	584,936.08	0.0010%
3130ALFQ2	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	2/24/2034	848,872.29	5,388.89	1,000,000.00	796,234.15	0.0014%
61747CS82	MONEY MARKET	CASH AND CASH EQUIVALENTS	MSILF TREASURY PORT-INST	0.00	12/1/2025	23,986.89	75.60	23,986.89	23,986.89	0.0000%
01F0124C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	12/1/2035	5,405,934.96	3,750.00	6,000,000.00	5,384,531.25	0.0090%
01F0204C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	12/1/2040	2,772,811.23	2,500.00	3,000,000.00	2,758,242.19	0.0046%
01F0206C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.02	12/1/2055	-9,924,262.51	(6,777.78)	(12,200,000.00)	(9,903,921.88)	-0.0165%
01F0224C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	12/1/2040	2,835,794.67	3,125.00	3,000,000.00	2,819,882.81	0.0047%
01F0226C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	12/1/2055	-49,338,397.74	(40,277.78)	(58,000,000.00)	(49,372,656.26)	-0.0823%
01F0306C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.03	12/1/2055	30,192,512.72	28,333.33	34,000,000.00	30,144,062.50	0.0503%
01F0326C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	12/1/2055	58,265,282.25	61,250.00	63,000,000.00	58,026,132.81	0.0972%
01F0406C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	12/1/2055	15,237,371.04	17,777.78	16,000,000.00	15,247,500.00	0.0254%
01F0426C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2055	23,492,392.32	30,000.00	24,000,000.00	23,419,335.94	0.0392%
01F0504C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2040	23,260,710.52	47,916.67	23,000,000.00	23,212,929.69	0.0388%
01F0506C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2055	40,314,186.36	56,111.12	40,400,000.00	40,250,460.94	0.0672%
01F0524C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2040	29,677,218.44	66,458.33	29,000,000.00	29,649,101.56	0.0495%
01F0526C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2055	-26,429,017.38	(39,875.01)	(26,100,000.00)	(26,338,070.32)	-0.0441%
01F0606C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	12/1/2055	-44,332,668.20	(72,166.67)	(43,300,000.00)	(44,295,753.91)	-0.0739%
01F0626C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	12/1/2055	-71,166,700.29	(124,041.67)	(68,700,000.00)	(71,180,453.13)	-0.1187%
01F0706C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.07	12/1/2055	-15,207,023.77	(28,194.44)	(14,500,000.00)	(15,191,351.56)	-0.0254%
21H0206C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.02	12/20/2055	4,994,222.34	5,666.67	6,000,000.00	4,973,203.13	0.0083%
21H0226C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	12/20/2055	13,883,092.48	18,888.89	16,000,000.00	13,834,375.00	0.0231%
21H0306C3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.03	12/20/2055	9,020,775.80	14,166.67	10,000,000.00	8,969,140.63	0.0150%
21H0326C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.04	12/20/2055	10,082,617.16	18,180.56	11,000,000.00	10,055,976.56	0.0168%
21H0426C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	12/20/2055	-2,933,730.45	(6,375.00)	(3,000,000.00)	(2,924,062.50)	-0.0049%
21H0506C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.05	12/20/2055	16,979,557.50	40,138.89	17,000,000.00	16,875,156.25	0.0283%
21H0526C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	12/20/2055	19,187,675.35	49,347.22	19,000,000.00	19,092,031.25	0.0320%
21H0606C0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.06	12/20/2055	24,460,806.00	68,000.00	24,000,000.00	24,381,562.50	0.0408%
21H0626C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR GNMA II JUMBOS	0.07	12/20/2055	17,523,927.42	52,180.56	17,000,000.00	17,478,125.00	0.0292%
01F0426C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	12/1/2055	13,566,856.56	17,325.00	13,860,000.00	13,519,455.47	0.0226%
76116EHP8	DISCOUNTED NOTES	USD FIXED INCOME	RESOLUTION FDG CORP STRIP	0.00	4/15/2030	8,668,932.68	-	10,220,000.00	7,759,514.05	0.0145%
31283HXS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1589	0.05	9/1/2033	0,153.59	0.63	150.82	156.19	0.0000%
31288JJV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9276	0.06	5/1/2033	53,620.10	261.80	52,359.08	53,372.78	0.0001%
31288JJW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9277	0.06	5/1/2033	11,929.85	58.25	11,649.29	11,874.79	0.0000%
31288JJX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9278	0.06	5/1/2033	3,587.59	17.26	3,451.92	3,518.78	0.0000%
31288JKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-9293	0.06	5/1/2033	3,241.13	15.82	3,164.91	3,226.13	0.0000%
3128K2F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-1988	0.05	2/1/2036	0,722.28	2.92	701.02	730.23	0.0000%
3128K6VS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-6025	0.05	7/1/2035	0,622.41	2.52	604.95	629.29	0.0000%
3128K7Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7033	0.05	9/1/2035	3,553.74	14.38	3,450.53	3,590.89	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3128K7ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7040	0.05	9/1/2035	0,574.76	2.32	557.84	580.52	0.0000%
3128K8GK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7402	0.05	10/1/2035	0,147.88	0.60	143.61	149.46	0.0000%
3128K8GM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A4-7404	0.05	10/1/2035	1,357.94	5.49	1,318.49	1,372.43	0.0000%
3128KCGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-0647	0.05	7/1/2036	1,064.87	4.31	1,033.32	1,077.23	0.0000%
3128KWB28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A6-5457	0.06	9/1/2037	0,275.55	1.33	265.22	272.19	0.0000%
3128L54A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-2617	0.06	2/1/2038	1,042.87	4.93	986.41	1,012.80	0.0000%
3128LDHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A7-9234	0.05	5/1/2036	4,254.99	17.44	4,184.70	4,361.12	0.0000%
3128LXAF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1806	0.05	3/1/2035	183,346.46	742.51	178,202.14	185,245.04	0.0003%
3128LXAT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1818	0.05	5/1/2035	1,280.62	5.19	1,244.69	1,294.43	0.0000%
3128LXAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1819	0.05	6/1/2035	1,169.62	4.74	1,136.80	1,182.43	0.0000%
3128LXBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1840	0.05	7/1/2035	0,298.11	1.22	292.60	304.39	0.0000%
3128LXC81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1895	0.05	7/1/2035	1,683.17	6.82	1,635.95	1,701.87	0.0000%
3128LXCJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1883	0.05	8/1/2035	0,325.84	1.32	316.69	329.52	0.0000%
3128LXE30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1954	0.05	11/1/2035	3,018.10	12.21	2,930.44	3,050.76	0.0000%
3128LXFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1981	0.05	12/1/2035	3,018.58	12.20	2,928.54	2,883.29	0.0000%
3128LXQ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2274	0.05	7/1/2036	1,632.93	6.60	1,584.23	1,651.60	0.0000%
3128LXS76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2342	0.05	10/1/2036	0,273.35	1.10	265.14	276.64	0.0000%
3128M4EM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2540	0.05	11/1/2034	1,703.45	6.97	1,672.13	1,736.84	0.0000%
3128M4QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2869	0.05	11/1/2035	1,544.41	6.25	1,499.55	1,561.16	0.0000%
3128M5DM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3408	0.05	12/1/2036	0,401.15	1.62	389.11	406.05	0.0000%
3128M6UB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4778	0.06	7/1/2038	4,823.24	22.81	4,562.04	4,686.11	0.0000%
3128M6YJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4913	0.05	3/1/2038	4,824.80	19.49	4,678.02	4,892.04	0.0000%
3128M7HB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5326	0.05	2/1/2038	1,591.90	6.44	1,546.29	1,616.85	0.0000%
3128M7KV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5408	0.05	12/1/2036	0,426.17	1.72	413.54	431.53	0.0000%
3128M7LA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5421	0.05	11/1/2035	0,003.08	0.01	2.99	3.22	0.0000%
3128M7QZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5572	0.05	2/1/2039	447,121.38	1,809.63	434,310.62	458,881.72	0.0007%
3128M84A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6817	0.06	5/1/2040	79,150.89	348.24	75,980.68	80,239.44	0.0001%
3128M9P30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7342	0.06	3/1/2040	149,757.98	657.74	143,507.43	151,510.38	0.0002%
3128M9P48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7343	0.06	8/1/2040	283,264.18	1,245.93	271,838.83	287,246.33	0.0005%
3128MDMZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4676	0.05	9/1/2026	0,699.49	2.62	698.80	701.82	0.0000%
3128MDQJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4757	0.05	6/1/2026	0,023.93	0.10	23.65	23.75	0.0000%
3128MJ4X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8837	0.05	8/1/2048	475,950.93	1,789.71	477,256.61	495,976.21	0.0008%
3128MJB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8062	0.05	6/1/2035	0,720.39	2.92	700.17	728.29	0.0000%
3128MJB01	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8035	0.05	1/1/2035	0,375.54	1.52	365.00	379.30	0.0000%
3128MJC37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8072	0.05	8/1/2035	7,114.21	28.79	6,910.38	7,190.21	0.0000%
3128MJCR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8079	0.05	9/1/2035	1,871.84	7.58	1,818.58	1,892.61	0.0000%
312928UU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-2395	0.06	10/1/2038	1,427.84	6.80	1,359.58	1,396.93	0.0000%
31292JAL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-1811	0.05	4/1/2034	0,292.89	1.20	287.52	298.20	0.0000%
31296LKE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2093	0.05	8/1/2033	0,379.69	1.55	372.77	385.99	0.0000%
31296LVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-2413	0.05	8/1/2033	6,980.59	28.56	6,855.03	7,097.91	0.0000%
31296NDL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3707	0.05	9/1/2033	1,140.95	4.67	1,120.32	1,160.29	0.0000%
31296NV61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-4237	0.05	10/1/2033	0,231.37	0.95	227.16	235.34	0.0000%
31296PSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-5349	0.05	11/1/2033	0,249.26	1.02	244.75	253.58	0.0000%
31297KC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0096	0.05	12/1/2034	21,884.26	90.40	21,696.19	22,540.58	0.0000%
31297KFM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-0172	0.05	12/1/2034	46,033.43	189.63	45,510.17	47,281.34	0.0001%
31297SZP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7050	0.05	9/1/2035	0,840.89	3.47	832.58	866.47	0.0000%
31297TTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-7762	0.05	9/1/2035	0,516.69	2.12	509.13	529.86	0.0000%
31298EPA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-5817	0.08	12/1/2030	5,630.67	34.60	5,536.44	5,556.32	0.0000%
31298FT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-6870	0.08	1/1/2031	2,792.63	17.16	2,745.09	2,764.43	0.0000%
3132DNHG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1131	0.04	7/1/2052	436,138.19	1,516.73	455,019.49	448,932.07	0.0007%
3132DSBG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4539	0.07	12/1/2053	8,838,405.46	45,406.62	8,382,760.59	8,655,494.94	0.0147%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DSFU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4679	0.05	5/1/2053	21,685,073.57	90,121.15	21,629,075.25	21,192,573.63	0.0362%
3132DTH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5654	0.06	5/1/2054	36,720,638.08	164,365.53	35,861,571.27	36,775,689.75	0.0612%
3132DV5Q4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8055	0.03	3/1/2050	881,599.18	2,137.28	1,025,893.11	1,039,001.35	0.0015%
3132E06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4483	0.06	7/1/2053	13,205,607.91	63,503.05	12,700,610.92	13,007,128.99	0.0220%
3132GKS49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4439	0.04	11/1/2041	67,010.01	202.51	69,432.62	72,286.37	0.0001%
3132JNG35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-1118	0.04	8/1/2043	9,483.85	32.54	9,763.02	10,094.33	0.0000%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	1,120,082.73	3,839.93	1,151,978.85	1,175,440.20	0.0019%
31335BBZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0956	0.04	5/1/2044	88,071.35	298.46	89,538.10	93,660.45	0.0001%
3133KKZR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4352	0.02	1/1/2051	13,049,548.30	26,415.52	15,849,310.64	16,392,748.96	0.0218%
3133KNA94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6332	0.02	11/1/2051	13,459,710.12	27,174.50	16,304,700.51	16,364,099.10	0.0224%
3133KQK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8414	0.06	1/1/2053	31,480,848.15	141,431.30	30,857,737.24	31,416,636.95	0.0525%
3133USJB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SI-2058	0.02	10/1/2050	32,588,672.57	66,236.58	39,741,949.70	32,559,412.28	0.0543%
31371JXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253683	0.08	1/1/2031	26,754.23	163.60	26,176.42	26,379.84	0.0000%
31371JY81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253735	0.07	3/1/2031	1,086.07	6.26	1,072.69	1,075.66	0.0000%
31371KZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254692	0.06	3/1/2033	0,265.06	1.18	258.45	270.18	0.0000%
31371KGQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254107	0.07	11/1/2031	1,180.86	6.83	1,171.26	1,189.31	0.0000%
31376KPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357822	0.06	5/1/2035	1,006.40	4.43	967.27	1,018.36	0.0000%
31385W4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555326	0.06	4/1/2033	26,217.84	117.27	25,585.88	26,752.89	0.0000%
3138ABMF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9357	0.05	4/1/2041	179,189.79	665.38	177,434.15	179,920.82	0.0003%
3138AKGL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5602	0.05	7/1/2041	67,989.56	252.57	67,350.69	70,210.11	0.0001%
3138ANZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8842	0.05	8/1/2041	41,722.60	155.02	41,338.99	43,098.25	0.0001%
3138AUP84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3146	0.05	10/1/2041	12,216.11	45.43	12,113.64	12,631.59	0.0000%
3138AUW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ3365	0.04	10/1/2041	8,528.85	28.91	8,674.43	8,941.93	0.0000%
3138AVQE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4052	0.04	10/1/2041	7,231.60	24.53	7,358.14	7,585.01	0.0000%
3138AVQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4060	0.05	10/1/2041	29,788.39	110.81	29,550.57	30,814.10	0.0000%
3138AVSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4134	0.05	10/1/2041	8,834.56	32.84	8,756.00	9,130.32	0.0000%
3138E0BT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7249	0.04	12/1/2041	2,384.61	8.05	2,416.25	2,491.08	0.0000%
3138E1HV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8343	0.04	12/1/2041	56,929.44	193.15	57,943.85	59,741.38	0.0001%
3138E42T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0785	0.04	1/1/2042	24,655.40	83.65	25,094.85	25,875.89	0.0000%
3138E42X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0789	0.04	1/1/2042	107,228.01	363.80	109,138.83	112,535.50	0.0002%
3138E42Y6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0790	0.04	1/1/2042	45,103.33	153.02	45,907.13	47,335.81	0.0001%
3138E43A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0792	0.04	1/1/2042	66,904.52	226.99	68,096.80	70,216.11	0.0001%
3138E43B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK0793	0.04	1/1/2042	2,697.96	9.15	2,746.35	2,831.87	0.0000%
3138EQBA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7232	0.04	9/1/2045	547,894.04	1,669.05	572,246.87	603,827.34	0.0009%
3138EQKH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7495	0.04	10/1/2045	375,773.44	1,144.72	392,474.36	414,161.69	0.0006%
3138EQZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7951	0.04	1/1/2046	409,503.28	1,247.47	427,704.29	451,428.71	0.0007%
3138MFSR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0527	0.04	11/1/2042	460,034.75	1,404.80	481,646.56	503,818.97	0.0008%
3138MHKF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2093	0.04	11/1/2042	10,800.22	32.94	11,295.01	11,815.02	0.0000%
3138NXJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1156	0.03	1/1/2043	877,366.41	2,362.59	945,035.98	951,047.44	0.0015%
3138NYEN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1940	0.04	1/1/2043	105,346.52	323.37	110,871.25	115,995.87	0.0002%
3138WCJD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2959	0.04	7/1/2044	10,272.34	35.16	10,548.43	10,992.94	0.0000%
3138WKL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9347	0.04	3/1/2047	928,789.00	2,837.04	972,698.68	1,004,663.12	0.0015%
3138WKXE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9676	0.04	5/1/2047	1,176,766.07	4,038.29	1,211,486.84	1,271,113.76	0.0020%
3138WQNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3100	0.04	4/1/2043	18,176.37	55.51	19,030.46	19,915.34	0.0000%
3138WQNW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3104	0.04	4/1/2043	157,705.78	481.59	165,115.28	172,792.78	0.0003%
3138WQNX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3105	0.04	4/1/2043	110,754.56	338.21	115,956.73	121,348.47	0.0002%
3138Y4WU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3358	0.04	11/1/2045	15,424.48	46.99	16,110.15	17,001.50	0.0000%
3138Y8CK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6373	0.04	2/1/2045	14,295.50	43.55	14,930.94	15,747.27	0.0000%
3138Y9SC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX7714	0.04	2/1/2045	13,674.58	41.66	14,282.30	15,063.19	0.0000%
3138YDST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0529	0.04	2/1/2045	5,679.57	17.30	5,932.06	6,256.42	0.0000%
3138YGHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY2930	0.04	4/1/2045	9,922.99	30.23	10,364.13	10,932.35	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138YH5L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4450	0.04	2/1/2045	18,446.27	56.19	19,266.15	20,319.53	0.0000%
3138YHU57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4203	0.04	5/1/2045	92,824.20	282.77	96,949.86	102,272.12	0.0002%
3138YJJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4781	0.04	3/1/2045	12,291.89	37.44	12,838.23	13,541.12	0.0000%
3138YLDAD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6303	0.04	2/1/2045	56,111.71	170.93	58,605.79	61,810.05	0.0001%
3138YRBY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0054	0.04	7/1/2045	9,520.32	29.10	9,976.90	10,526.07	0.0000%
3138YRWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ0656	0.04	7/1/2045	4,650.62	14.17	4,857.36	5,124.69	0.0000%
3138YSLD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1223	0.04	6/1/2045	28,529.79	86.91	29,798.00	31,436.08	0.0000%
3138YSQV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1367	0.04	5/1/2045	8,894.29	27.09	9,289.57	9,799.56	0.0000%
3138YT3N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2604	0.04	8/1/2045	6,632.18	20.20	6,926.94	7,308.69	0.0000%
3138YT4D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2619	0.04	8/1/2045	9,111.07	27.76	9,516.01	10,040.46	0.0000%
3138YT4X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2637	0.04	9/1/2045	22,703.84	69.16	23,712.93	25,021.58	0.0000%
3138YT6B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2665	0.04	10/1/2045	32,344.48	98.53	33,782.00	35,648.70	0.0001%
3138YUAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2709	0.04	6/1/2045	6,525.85	19.93	6,832.10	7,207.69	0.0000%
3138YWX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5196	0.04	8/1/2045	6,273.57	19.12	6,554.38	6,915.61	0.0000%
31402HDT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729214	0.06	2/1/2035	3,892.78	20.44	3,791.72	3,786.89	0.0000%
31403SC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0756196	0.06	12/1/2033	7,503.75	33.45	7,297.16	7,648.01	0.0000%
31405JPH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0790724	0.06	9/1/2034	1,788.01	8.09	1,765.66	1,855.16	0.0000%
31407EVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0828715	0.06	7/1/2035	0,983.10	4.39	957.55	1,008.63	0.0000%
31409AP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0865854	0.06	3/1/2036	2,510.53	11.92	2,384.57	2,419.07	0.0000%
3140E1UH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ8683	0.04	1/1/2046	15,847.02	48.40	16,593.39	17,513.84	0.0000%
3140E46G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0870	0.04	11/1/2045	16,321.38	49.89	17,104.06	18,050.42	0.0000%
3140E75P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3553	0.04	11/1/2045	10,653.55	32.45	11,127.13	11,742.75	0.0000%
3140E7GH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2899	0.04	11/1/2045	43,893.94	133.72	45,845.39	48,381.98	0.0001%
3140E7JY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2978	0.04	11/1/2045	4,231.43	12.89	4,419.54	4,664.06	0.0000%
3140E7NA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA3084	0.04	12/1/2045	12,734.09	38.80	13,304.24	14,041.31	0.0000%
3140E94J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA5324	0.04	11/1/2045	19,072.01	58.10	19,919.76	21,021.89	0.0000%
3140E9G39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4700	0.04	11/1/2045	12,695.09	38.67	13,259.24	13,992.90	0.0000%
3140EA7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6295	0.04	12/1/2045	8,461.69	25.82	8,850.89	9,341.23	0.0000%
3140EAXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6081	0.04	11/1/2045	11,957.68	36.51	12,519.31	13,211.97	0.0000%
3140ECH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA7454	0.04	1/1/2046	14,605.67	44.49	15,254.75	16,100.91	0.0000%
3140EX2P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC3481	0.04	2/1/2046	16,547.79	50.42	17,288.55	18,248.73	0.0000%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,855,701.66	9,849.97	2,954,990.28	3,002,041.73	0.0048%
3140FXHU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0242	0.04	9/1/2052	3,721,344.83	11,453.34	3,926,860.41	4,050,988.79	0.0062%
3140J5QM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1359	0.04	6/1/2047	1,114,905.47	3,424.36	1,174,064.67	1,211,784.67	0.0019%
3140J5QQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1362	0.04	3/1/2046	347,900.58	1,180.33	354,099.91	370,809.08	0.0006%
3140J5XM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1583	0.04	8/1/2043	129,828.70	440.47	132,142.33	138,102.34	0.0002%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	482,583.46	1,657.05	497,115.85	512,288.92	0.0008%
3140J8ZH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4343	0.05	5/1/2048	1,528,320.46	5,742.98	1,531,460.15	1,595,428.29	0.0025%
3140Q92N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2580	0.05	11/1/2048	2,861,711.71	10,751.57	2,867,085.34	2,963,996.36	0.0048%
3140QDKP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5701	0.03	5/1/2050	356,153.75	856.30	411,022.37	430,661.89	0.0006%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	18,519,738.03	44,634.21	21,388,916.60	18,496,893.60	0.0309%
3140QMRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2284	0.03	12/1/2051	18,162,264.13	43,511.75	20,885,640.30	19,136,752.33	0.0303%
3140QNSX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3233	0.03	4/1/2052	20,465,201.24	56,881.08	22,752,430.50	21,148,575.00	0.0341%
3140W1NY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1306	0.05	6/1/2054	20,156,198.34	83,544.56	20,050,693.60	19,705,038.34	0.0336%
3140X4V37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1533	0.04	2/1/2048	2,171,069.48	7,465.54	2,239,660.84	2,352,616.21	0.0036%
3140X9CA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5464	0.03	2/1/2047	483,263.90	1,301.29	520,517.31	546,410.63	0.0008%
3140XCP79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8533	0.03	3/1/2051	25,238,480.93	60,365.71	28,975,540.41	24,898,312.23	0.0421%
3140XJYF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3409	0.06	12/1/2052	6,591,544.33	29,628.38	6,464,374.00	6,594,435.02	0.0110%
3140XN6Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7178	0.03	4/1/2052	27,452,498.99	76,288.86	30,515,544.36	28,065,114.67	0.0458%
3140XNHK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6533	0.06	6/1/2053	46,794,183.95	224,676.76	44,935,352.66	45,916,200.96	0.0780%
3140XNY73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7033	0.06	8/1/2053	25,565,010.28	124,243.71	24,848,741.81	25,057,323.02	0.0426%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XNZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7043	0.07	1/1/2054	27,230,159.94	140,046.40	25,854,719.13	26,566,512.94	0.0454%
3140XQRQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8594	0.06	6/1/2054	15,283,204.94	68,248.13	14,890,500.45	15,336,368.15	0.0255%
31410GDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888504	0.06	4/1/2034	55,777.65	284.29	54,574.54	54,574.54	0.0001%
31410GDN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888509	0.06	6/1/2033	2,140.53	10.92	2,090.42	2,090.40	0.0000%
31410GTY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888967	0.06	12/1/2037	2,406.01	11.39	2,278.29	2,336.35	0.0000%
31410KTP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889858	0.06	7/1/2038	0,176.09	0.77	168.88	172.86	0.0000%
31410KXQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889987	0.06	8/1/2038	2,159.26	9.48	2,069.05	2,120.86	0.0000%
31410MMX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0891474	0.06	4/1/2036	3,656.41	17.61	3,521.05	3,572.20	0.0000%
31411EYW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0906225	0.06	1/1/2037	0,217.74	0.96	209.26	214.19	0.0000%
31411GNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907701	0.06	2/1/2037	0,640.75	2.86	624.09	638.73	0.0000%
31411NWC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912443	0.06	3/1/2037	0,063.44	0.28	61.05	61.59	0.0000%
31411RFD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0912864	0.06	2/1/2037	0,533.49	2.35	513.66	525.81	0.0000%
31411S7J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0914497	0.06	3/1/2037	0,304.08	1.34	292.23	298.71	0.0000%
31411WXG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0916979	0.06	4/1/2037	0,184.10	0.81	176.93	181.07	0.0000%
31412LBJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928041	0.06	12/1/2036	0,528.52	2.33	507.93	519.64	0.0000%
31412LDY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928119	0.06	3/1/2037	0,904.36	3.98	869.14	889.58	0.0000%
31412LEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928136	0.06	2/1/2037	0,027.39	0.12	26.35	26.17	0.0000%
31412NP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930247	0.06	12/1/2038	2,284.36	10.09	2,202.34	2,255.52	0.0000%
31412NR24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930305	0.06	12/1/2038	1,148.87	5.08	1,107.60	1,134.32	0.0000%
31412UEQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934943	0.05	9/1/2039	4,407.84	16.49	4,396.56	4,480.24	0.0000%
31412UY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0935532	0.05	8/1/2039	10,304.93	38.16	10,177.13	10,248.50	0.0000%
31412XSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0938034	0.06	7/1/2037	0,875.09	3.85	841.01	861.11	0.0000%
31414DT48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963271	0.06	5/1/2038	0,693.46	3.05	666.43	682.11	0.0000%
31414DWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963359	0.06	5/1/2038	1,555.15	7.40	1,479.59	1,518.46	0.0000%
31414DZP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963450	0.06	6/1/2038	0,894.82	4.25	849.89	872.32	0.0000%
31414E3F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964398	0.06	7/1/2038	3,973.43	18.81	3,762.38	3,861.81	0.0000%
31414E5L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0964451	0.06	7/1/2038	0,087.68	0.39	84.57	85.26	0.0000%
31414EHG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963831	0.06	6/1/2038	0,033.13	0.15	31.84	31.41	0.0000%
31414EMG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0963959	0.06	7/1/2038	0,065.28	0.29	62.75	61.99	0.0000%
31414RLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0973832	0.06	3/1/2038	0,495.82	2.20	479.71	490.92	0.0000%
31415LMQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0983367	0.06	8/1/2038	0,869.90	4.16	832.58	854.66	0.0000%
31415MDW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984017	0.06	6/1/2038	0,056.76	0.25	54.72	55.10	0.0000%
31415PKW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985109	0.06	7/1/2038	0,122.72	0.54	118.01	118.69	0.0000%
31415WAD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991104	0.06	12/1/2038	2,664.24	11.77	2,568.58	2,630.58	0.0000%
31415YG78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0993122	0.06	1/1/2039	1,229.28	5.43	1,185.12	1,213.77	0.0000%
31416ARW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0994301	0.06	1/1/2039	0,995.16	4.38	956.65	981.05	0.0000%
31416H5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0845	0.06	1/1/2039	8,989.21	39.58	8,636.22	8,845.17	0.0000%
31416HM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0875	0.06	1/1/2039	1,881.53	8.31	1,813.96	1,857.89	0.0000%
31416J4P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1729	0.06	1/1/2039	12,338.60	54.38	11,864.40	12,322.35	0.0000%
31416JH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1148	0.06	1/1/2039	0,340.63	1.54	336.37	344.49	0.0000%
31416JYD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1607	0.06	1/1/2039	1,846.60	8.21	1,790.78	1,859.87	0.0000%
31416KA32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1825	0.06	1/1/2039	0,511.10	2.29	498.59	518.86	0.0000%
31416KD47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA1922	0.06	1/1/2039	2,176.59	9.61	2,095.66	2,180.78	0.0000%
31416N5T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA5357	0.05	4/1/2039	7,267.91	26.92	7,177.76	7,227.47	0.0000%
31416NFG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA4666	0.05	5/1/2039	1,516.51	5.62	1,497.71	1,551.75	0.0000%
31416RH63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA7452	0.05	5/1/2039	2,819.57	10.44	2,784.61	2,885.27	0.0000%
31416SFG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA8266	0.05	6/1/2039	3,265.37	12.09	3,224.89	3,341.67	0.0000%
31416T3D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA9795	0.05	7/1/2039	14,038.16	51.99	13,864.02	13,960.79	0.0000%
31417KL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1246	0.05	8/1/2039	8,288.62	30.70	8,185.81	8,341.03	0.0000%
31417KXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC1579	0.05	8/1/2039	22,015.53	81.53	21,742.46	22,154.69	0.0000%
31417NL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC3946	0.05	1/1/2040	2,458.16	9.19	2,451.87	2,487.24	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31417QUG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5082	0.05	10/1/2039	42,231.26	156.40	41,707.35	42,001.30	0.0001%
31417TL97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6651	0.05	12/1/2039	15,886.72	58.91	15,708.72	15,820.21	0.0000%
31417TQE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC6752	0.05	1/1/2040	20,102.53	74.45	19,853.21	19,994.41	0.0000%
31417VY64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8832	0.05	12/1/2039	3,389.43	12.55	3,347.38	3,395.56	0.0000%
31418AM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1283	0.04	12/1/2042	658,401.06	2,010.55	689,332.04	721,129.89	0.0011%
31418AQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1373	0.04	3/1/2043	15,152.71	46.27	15,864.58	16,600.89	0.0000%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	31,932,676.00	60,318.39	36,191,035.98	32,192,318.04	0.0532%
31418M4L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0826	0.06	2/1/2038	3,671.95	16.13	3,518.74	3,730.88	0.0000%
31418MUK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0585	0.05	12/1/2039	51,815.93	191.90	51,173.26	51,170.53	0.0001%
31418PD44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD1922	0.05	1/1/2040	1,252.06	4.66	1,243.45	1,261.35	0.0000%
3142GRFN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1072	0.06	3/1/2054	21,907,416.68	105,326.07	21,065,214.45	21,480,784.36	0.0365%
36176AAAF	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759901	0.04	1/15/2042	74,074.18	253.57	76,070.12	79,675.10	0.0001%
36176JRF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767586	0.04	1/15/2042	41,869.88	143.69	43,108.25	45,151.11	0.0001%
36176MA29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0769825	0.04	7/15/2041	36,902.58	126.32	37,897.09	39,667.93	0.0001%
36179NQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1376	0.04	10/20/2043	166,191.37	568.95	170,683.86	180,993.65	0.0003%
36179NX60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1601	0.04	1/20/2044	1,027,982.40	3,522.20	1,056,658.63	1,104,400.57	0.0017%
36179Q6Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2679	0.04	3/20/2045	1,091,342.46	3,751.98	1,125,592.99	1,182,799.24	0.0018%
36179QL66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2149	0.04	8/20/2044	1,235,397.08	4,243.65	1,273,096.13	1,334,035.39	0.0021%
36179QRZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2304	0.04	10/20/2044	53,761.17	184.83	55,448.88	58,407.34	0.0001%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	56,102.89	192.88	57,863.69	60,986.59	0.0001%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	409,247.26	1,406.98	422,093.06	444,938.39	0.0007%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	716,902.99	2,464.69	739,406.94	782,642.97	0.0012%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,081,107.43	3,718.00	1,115,401.04	1,175,912.37	0.0018%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	282,359.08	971.46	291,437.47	307,257.98	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	1,450,683.95	5,456.58	1,455,087.19	1,513,164.06	0.0024%
36179T265	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,323,129.58	4,974.08	1,326,422.61	1,378,786.30	0.0022%
36179VZQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7051	0.02	12/20/2050	8,141,852.32	16,295.32	9,777,190.83	10,133,074.54	0.0136%
36179WF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8046	0.05	5/20/2052	9,534,213.38	36,262.82	9,670,084.84	9,839,722.22	0.0159%
3620AGW68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0729769	0.04	2/15/2040	1,039.47	3.61	1,082.25	1,130.51	0.0000%
3620AMXY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0734295	0.04	3/15/2041	25,393.64	86.93	26,077.96	27,284.68	0.0000%
36211LFE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0515965	0.04	11/15/2041	26,213.86	89.81	26,943.28	28,214.22	0.0000%
36225DH49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0081150	0.05	11/20/2034	57,761.90	223.65	56,501.04	57,062.60	0.0001%
3622ACAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786423	0.06	11/20/2052	22,547,309.63	101,103.89	22,059,029.70	22,610,364.74	0.0376%
36241LNV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783104	0.04	9/15/2040	95,942.45	328.22	98,466.38	102,953.17	0.0002%
36297E4W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710137	0.04	11/15/2040	35,131.31	120.26	36,078.06	37,730.67	0.0001%
31283H6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1785	0.06	5/1/2033	8,103.91	38.87	7,773.11	7,858.88	0.0000%
3128FMF97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D7-9192	0.08	4/1/2027	0,192.62	1.28	191.60	191.73	0.0000%
3128HD4K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7126	0.07	3/1/2033	0,123.55	1.35	121.13	121.29	0.0000%
3128JR6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-8084	0.06	1/1/2035	0,784.67	8.33	766.46	770.70	0.0000%
3128M6EF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4334	0.05	4/1/2038	30,196.57	121.99	29,277.10	29,855.63	0.0001%
3128M7ME3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5457	0.05	5/1/2039	54,156.17	200.34	53,423.54	55,227.39	0.0001%
3128M83H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6800	0.04	10/1/2041	6,666.77	22.58	6,774.93	7,170.06	0.0000%
3128M8AY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6023	0.04	9/1/2040	4,152.74	14.06	4,216.57	4,456.16	0.0000%
3128M8C28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6089	0.06	8/1/2037	16,419.08	77.67	15,534.56	16,324.00	0.0000%
3128M8F25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6185	0.05	12/1/2040	4,092.83	15.16	4,042.34	4,241.58	0.0000%
3128M8UV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6596	0.05	6/1/2041	486,612.43	1,965.73	471,774.23	517,175.24	0.0008%
3128M9C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6993	0.04	4/1/2042	17,974.99	54.44	18,664.80	19,528.78	0.0000%
3128M9CJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6973	0.04	4/1/2042	404,158.54	1,369.63	410,889.47	431,822.03	0.0007%
3128MEUW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5797	0.03	5/1/2031	32,014.66	81.59	32,636.44	33,429.54	0.0001%
3128MEUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5798	0.03	4/1/2031	77,428.63	197.33	78,932.07	80,820.28	0.0001%
3128MFTS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6661	0.03	7/1/2033	86,926.63	187.20	89,855.59	90,188.79	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3128MJPB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8417	0.05	8/1/2040	8,364.75	33.79	8,109.77	8,418.22	0.0000%
3128MJWW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8660	0.04	8/1/2045	9,690.90	33.18	9,953.57	10,464.52	0.0000%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	27,267.38	83.74	28,711.68	29,367.50	0.0000%
3128MMW74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8669	0.03	12/1/2032	85,907.89	185.38	88,982.69	89,138.39	0.0001%
3128MMXJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8680	0.03	2/1/2033	16,085.51	34.69	16,652.81	16,683.87	0.0000%
3128MMXN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8684	0.03	3/1/2033	37,543.86	95.92	38,368.38	38,308.43	0.0001%
3128MMXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8691	0.03	5/1/2033	112,379.13	287.27	114,908.88	114,867.37	0.0002%
3128P74W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1737	0.04	12/1/2033	73,369.50	217.70	74,639.96	77,201.69	0.0001%
3128P75Z2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1764	0.04	5/1/2034	85,291.22	253.52	86,920.79	89,941.91	0.0001%
3128P76T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1782	0.04	8/1/2034	145,190.54	430.60	147,632.78	152,842.52	0.0002%
3128P77E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1793	0.04	10/1/2034	84,919.42	252.73	86,650.76	88,060.02	0.0001%
3128P7RY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1403	0.04	3/1/2032	15,304.15	45.24	15,512.44	15,868.67	0.0000%
3128P7TM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1456	0.04	6/1/2032	367,183.24	1,086.17	372,402.36	383,574.35	0.0006%
3128P7TY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1467	0.04	7/1/2032	49,814.37	147.38	50,529.80	51,724.89	0.0001%
3128QGAf9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0006	0.06	4/1/2035	9,638.93	99.91	9,503.75	9,550.38	0.0000%
3128QGB84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1N-0063	0.08	10/1/2035	0,014.19	0.56	13.59	13.59	0.0000%
3128QJ7B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1790	0.07	11/1/2035	0,918.76	10.14	894.14	909.34	0.0000%
3128QSBu9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-1851	0.06	3/1/2036	13,987.05	140.69	13,836.70	13,845.85	0.0000%
3128UGMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8124	0.07	5/1/2041	7,982.48	94.09	7,673.71	7,923.94	0.0000%
3128UGPP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8179	0.07	4/1/2041	0,626.08	7.03	609.10	617.28	0.0000%
3128UGTL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8304	0.07	5/1/2041	6,172.72	67.02	5,922.77	6,000.25	0.0000%
3128UGVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8372	0.07	6/1/2041	8,758.89	93.92	8,420.88	8,662.00	0.0000%
3128UGXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8427	0.07	6/1/2041	0,716.27	7.63	699.19	713.56	0.0000%
3128UHAk1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1B-8659	0.07	9/1/2041	3,658.62	39.12	3,535.34	3,601.96	0.0000%
31292LGu3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3811	0.04	4/1/2042	368,032.90	1,115.34	382,402.01	393,245.32	0.0006%
312933Z23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A8-7061	0.05	6/1/2039	54,542.11	201.77	53,804.25	56,060.75	0.0001%
3129387E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-0893	0.05	1/1/2040	59,388.59	239.09	57,382.36	59,276.00	0.0001%
312941VP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3322	0.05	8/1/2040	12,177.05	49.19	11,805.78	12,145.20	0.0000%
312942AV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3620	0.05	9/1/2040	24,725.25	100.51	24,121.45	25,041.38	0.0000%
3129455M6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7152	0.05	2/1/2041	25,341.54	93.99	25,064.52	25,385.13	0.0000%
312945PQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6731	0.05	2/1/2041	45,392.79	168.29	44,878.37	46,155.43	0.0001%
312945SK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6822	0.04	2/1/2041	44,196.98	149.73	44,918.75	47,497.92	0.0001%
312946Q25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7673	0.05	3/1/2041	44,023.95	163.33	43,555.93	45,879.72	0.0001%
312946QN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7661	0.05	3/1/2041	59,556.79	220.92	58,911.70	59,667.22	0.0001%
312946ZF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7942	0.05	4/1/2041	66,492.27	246.67	65,778.71	69,295.87	0.0001%
31307Q2U0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4387	0.03	5/1/2031	7,287.26	18.64	7,454.89	7,635.04	0.0000%
31307Q3F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4398	0.03	5/1/2031	4,056.80	10.36	4,144.18	4,244.33	0.0000%
31307RAA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4501	0.03	6/1/2031	58,475.74	125.54	60,260.87	60,547.87	0.0001%
31307RDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4600	0.03	6/1/2031	6,759.09	17.29	6,916.84	7,085.57	0.0000%
31307RE43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-4655	0.03	6/1/2031	27,329.97	69.71	27,882.27	28,562.51	0.0000%
31307VJ80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-8387	0.03	1/1/2033	21,240.06	54.30	21,719.23	21,711.60	0.0000%
3132A5JB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4758	0.03	3/1/2048	1,432,630.14	3,944.83	1,577,933.76	1,645,608.11	0.0024%
3132A9S65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8641	0.03	2/1/2032	46,588.30	100.40	48,191.02	48,296.18	0.0001%
3132A9UF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8682	0.03	1/1/2033	48,252.62	123.57	49,426.51	50,281.05	0.0001%
3132A9UK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8686	0.03	2/1/2033	30,116.92	77.01	30,805.56	31,340.99	0.0001%
3132A9UP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8690	0.03	3/1/2033	59,847.14	153.04	61,215.41	62,284.89	0.0001%
3132CWDd3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0100	0.03	10/1/2034	19,637.21	42.79	20,541.16	20,684.24	0.0000%
3132CWDW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0117	0.03	11/1/2034	9,576.84	20.89	10,029.45	10,099.56	0.0000%
3132CXR95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1412	0.02	4/1/2037	1,847,660.68	3,311.52	1,986,911.15	1,791,021.79	0.0031%
3132CXRE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-1385	0.03	2/1/2038	8,645,309.46	19,028.18	9,133,524.38	8,349,617.53	0.0144%
3132D56P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8078	0.02	11/1/2035	2,935,710.54	4,044.37	3,235,494.94	2,878,023.13	0.0049%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	1,179,810.51	2,121.67	1,273,003.48	1,156,574.18	0.0020%
3132D6B25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8157	0.02	6/1/2037	178,232.57	247.25	197,802.74	185,697.59	0.0003%
3132D6BQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8147	0.02	4/1/2037	559,739.36	776.50	621,196.12	583,309.83	0.0009%
3132D6BV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8152	0.02	5/1/2037	217,693.61	301.99	241,595.27	226,834.73	0.0004%
3132D6BW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8153	0.02	5/1/2037	55,334.13	99.78	59,867.35	57,530.36	0.0001%
3132D6NZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8508	0.02	2/1/2036	183,883.97	329.57	197,740.04	189,230.04	0.0003%
3132DMJJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0265	0.03	2/1/2050	1,120,714.76	3,098.08	1,239,233.31	1,302,639.02	0.0019%
3132DQ4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3518	0.06	7/1/2053	4,050,071.23	18,236.65	3,978,905.21	3,979,514.22	0.0068%
3132DQJ31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2982	0.07	5/1/2053	16,202,126.14	84,443.44	15,589,557.40	15,615,656.87	0.0270%
3132DVK79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7518	0.03	6/1/2050	394,912.79	1,092.42	436,966.17	461,541.15	0.0007%
3132DVLK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7530	0.03	11/1/2050	1,787,250.31	4,290.12	2,059,257.28	2,164,999.95	0.0030%
3132DVLQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7535	0.03	2/1/2051	1,199,815.32	2,868.47	1,376,864.70	1,443,729.03	0.0020%
3132DVLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7540	0.03	5/1/2051	235,238.36	565.07	271,234.97	283,548.88	0.0004%
3132DVLW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7541	0.02	5/1/2051	498,355.19	996.16	597,697.16	609,569.25	0.0008%
3132DVMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7559	0.06	3/1/2053	4,357,388.72	19,367.22	4,225,575.60	4,290,908.34	0.0073%
3132DVMN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7565	0.06	9/1/2053	6,834,218.00	30,441.85	6,641,858.75	6,713,096.92	0.0114%
3132DWB85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8163	0.04	7/1/2051	6,601,458.34	20,680.54	7,090,469.36	7,231,254.20	0.0110%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,711,662.78	3,480.55	2,088,327.14	2,091,679.98	0.0029%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	30,798,693.67	62,630.96	37,578,576.93	30,116,925.88	0.0514%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	2,235,049.51	5,436.34	2,609,441.32	2,220,314.74	0.0037%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	1,866,724.47	5,208.46	2,083,384.25	2,110,495.26	0.0031%
3132DWDK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8206	0.03	4/1/2052	1,481,218.68	4,159.23	1,663,693.16	1,593,166.78	0.0025%
3132DWDV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8216	0.02	4/1/2052	41,525.75	66.75	53,400.91	46,608.65	0.0001%
3132DWEP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8242	0.03	8/1/2052	2,981,012.28	8,372.35	3,348,940.18	2,768,242.03	0.0050%
3132GDDT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0114	0.05	4/1/2041	24,379.26	90.63	24,166.72	25,290.06	0.0000%
3132GDY97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0736	0.05	5/1/2041	17,776.00	66.08	17,621.02	18,442.11	0.0000%
3132GEKV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1208	0.05	6/1/2041	13,250.29	49.03	13,073.60	13,684.31	0.0000%
3132GERN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1393	0.05	6/1/2041	44,655.68	165.19	44,051.36	46,108.97	0.0001%
3132GF229	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2592	0.05	8/1/2041	62,905.24	233.41	62,242.83	66,187.90	0.0001%
3132GFLZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2144	0.04	7/1/2041	25,061.92	84.93	25,479.29	26,956.94	0.0000%
3132GJC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3090	0.05	9/1/2041	84,079.44	311.91	83,177.16	88,461.45	0.0001%
3132GJKG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3295	0.04	9/1/2041	53,842.17	182.40	54,721.45	56,328.60	0.0001%
3132GJTS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3561	0.04	9/1/2041	30,096.92	101.61	30,483.03	31,378.36	0.0001%
3132GJWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-3643	0.05	10/1/2041	103,501.48	384.36	102,494.71	106,233.34	0.0002%
3132GKF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4092	0.04	10/1/2041	74,858.86	253.63	76,089.38	78,455.26	0.0001%
3132GURU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9199	0.04	7/1/2042	24,396.28	74.03	25,381.47	26,564.09	0.0000%
3132HLLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0323	0.04	8/1/2042	7,586.54	23.31	7,991.87	8,365.06	0.0000%
3132HLLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0333	0.04	8/1/2042	6,808.21	20.77	7,122.14	7,454.73	0.0000%
3132HMSH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1420	0.04	9/1/2042	2,633.72	8.10	2,776.47	2,906.37	0.0000%
3132HNCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1886	0.04	10/1/2042	48,997.63	149.26	51,173.78	53,573.35	0.0001%
3132HNH36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2050	0.04	10/1/2042	311,595.26	949.19	325,434.99	340,694.74	0.0005%
3132HNN47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-2211	0.04	10/1/2042	6,667.96	20.34	6,974.67	7,301.70	0.0000%
3132HPPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3121	0.04	11/1/2042	14,857.60	50.33	15,100.30	15,808.58	0.0000%
3132HQBB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3634	0.03	11/1/2042	81,483.58	217.19	86,874.21	88,648.88	0.0001%
3132HRGD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4696	0.03	1/1/2043	103,405.18	278.13	111,252.60	113,348.57	0.0002%
3132J4AD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0703	0.04	2/1/2034	41,299.35	122.50	42,000.70	43,447.51	0.0001%
3132J4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G3-0933	0.04	1/1/2036	56,594.75	189.29	56,787.63	58,860.39	0.0001%
3132J62U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5786	0.03	2/1/2043	17,836.28	47.98	19,190.09	19,577.88	0.0000%
3132J62W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5788	0.03	2/1/2043	10,025.99	26.96	10,785.63	10,997.98	0.0000%
3132J62X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5789	0.03	2/1/2043	21,074.90	56.62	22,648.60	23,093.32	0.0000%
3132J6PY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-5438	0.03	2/1/2043	106,157.31	285.40	114,161.71	116,480.67	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132J82L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7578	0.04	4/1/2043	31,712.37	96.60	33,120.85	34,563.55	0.0001%
3132J85G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7646	0.04	4/1/2043	256,257.38	781.88	268,072.85	279,422.24	0.0004%
3132J8Z60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-7564	0.04	4/1/2043	9,363.51	28.58	9,797.37	10,237.14	0.0000%
3132J92P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8481	0.04	5/1/2043	34,780.11	119.82	35,946.87	37,651.57	0.0001%
3132JXP49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-2499	0.04	10/1/2043	35,095.00	119.42	35,826.16	37,540.15	0.0001%
3132KFL34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1246	0.03	7/1/2031	11,738.32	25.20	12,096.73	12,142.40	0.0000%
3132KFMW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-1273	0.03	8/1/2031	19,789.53	42.49	20,395.16	20,472.70	0.0000%
3132L6BT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0950	0.04	1/1/2044	66,955.18	228.89	68,668.09	71,970.07	0.0001%
3132M3AY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-3023	0.04	11/1/2043	247,734.39	840.51	252,152.51	262,203.55	0.0004%
3132M5L34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5146	0.05	3/1/2044	8,203.93	30.70	8,185.52	8,664.59	0.0000%
3132M5QS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5265	0.05	3/1/2044	5,333.19	20.16	5,376.69	5,691.33	0.0000%
3132QP2C7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3470	0.03	5/1/2045	19,086.34	52.00	20,799.92	21,016.13	0.0000%
3132QP5H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3547	0.04	5/1/2045	415,983.54	1,274.92	437,115.80	446,577.22	0.0007%
3132QPD50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2823	0.04	4/1/2045	6,080.48	20.89	6,267.12	6,577.45	0.0000%
3132QPGW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2912	0.04	4/1/2045	11,970.43	40.99	12,296.20	12,905.01	0.0000%
3132QPPY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3138	0.04	5/1/2045	32,423.40	112.18	33,655.06	35,323.95	0.0001%
3132QPZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3441	0.03	5/1/2045	11,334.26	30.74	12,294.74	12,422.57	0.0000%
3132QPZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3442	0.03	5/1/2045	33,322.14	90.45	36,181.86	36,557.98	0.0001%
3132QQF98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3791	0.04	6/1/2045	82,637.13	252.83	86,683.69	88,562.71	0.0001%
3132QQPQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4030	0.03	6/1/2045	83,980.50	226.98	90,791.09	91,736.24	0.0001%
3132QQR20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4104	0.03	6/1/2045	32,024.90	86.46	34,583.42	34,943.39	0.0001%
3132QQRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4103	0.03	6/1/2045	10,406.03	28.10	11,241.15	11,358.22	0.0000%
3132QQTW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4164	0.04	6/1/2045	507,342.38	1,554.41	532,940.01	544,491.97	0.0008%
3132QR6D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5367	0.03	8/1/2045	29,777.29	80.36	32,145.43	32,481.03	0.0000%
3132QR6J4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5372	0.03	8/1/2045	31,983.64	86.98	34,793.07	35,156.28	0.0001%
3132QR6M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5375	0.03	8/1/2045	19,345.31	52.21	20,883.82	21,101.89	0.0000%
3132QRQJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4956	0.03	7/1/2045	5,190.50	14.01	5,605.17	5,663.67	0.0000%
3132QSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5578	0.03	8/1/2045	13,328.49	35.98	14,393.30	14,543.56	0.0000%
3132QSFV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-5579	0.03	8/1/2045	41,001.50	111.38	44,551.65	45,016.74	0.0001%
3132QUWP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7853	0.04	9/1/2045	20,696.52	70.94	21,282.39	22,594.11	0.0000%
3132QV2M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8879	0.04	2/1/2046	2,728.24	9.16	2,748.27	2,918.76	0.0000%
3132QVXL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8782	0.04	2/1/2046	16,607.58	56.93	17,077.68	18,136.84	0.0000%
3132VQBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3646	0.04	5/1/2049	44,755.57	138.92	47,629.73	48,332.95	0.0001%
3132WDBQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0046	0.04	4/1/2046	115,663.64	355.34	121,829.86	126,662.52	0.0002%
3132WJSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5028	0.05	12/1/2046	3,163.27	11.89	3,170.64	3,296.85	0.0000%
3132WK4G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6222	0.05	2/1/2047	14,586.72	54.67	14,578.54	15,159.62	0.0000%
3132WKHM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-5635	0.05	1/1/2047	3,290.80	12.32	3,286.24	3,417.16	0.0000%
3132WM7H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8095	0.05	5/1/2047	37,140.25	139.60	37,226.75	38,714.79	0.0001%
3132WMY99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7935	0.05	5/1/2047	27,674.00	103.98	27,726.99	28,835.34	0.0000%
3132WMZG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-7942	0.05	5/1/2047	12,754.14	47.94	12,783.85	13,294.89	0.0000%
3132WN2K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8877	0.04	6/1/2047	123,005.22	421.62	126,487.47	133,198.79	0.0002%
3132WNWQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8754	0.04	6/1/2047	196,367.19	673.09	201,926.06	205,048.69	0.0003%
3132WNWV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8759	0.05	6/1/2047	51,939.23	194.98	51,995.75	54,076.06	0.0001%
3132WPNK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-9393	0.05	7/1/2047	22,236.50	83.58	22,288.28	23,180.88	0.0000%
3132XCR72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7710	0.04	3/1/2048	171,748.84	530.76	181,975.69	183,253.52	0.0003%
3132XVK77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3017	0.05	12/1/2047	17,720.70	66.61	17,761.97	18,456.78	0.0000%
3132XYDE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5500	0.05	4/1/2048	3,054.24	11.52	3,071.83	3,192.51	0.0000%
3132XYJE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5660	0.05	4/1/2048	8,037.87	30.24	8,063.25	8,379.76	0.0000%
3132XYLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5724	0.05	4/1/2048	3,239.05	12.19	3,251.97	3,379.62	0.0000%
3132XYPZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-5839	0.05	5/1/2048	6,613.58	24.99	6,663.67	6,925.57	0.0000%
31335ARH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0488	0.04	11/1/2042	26,129.28	88.51	26,553.12	27,956.96	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31335AU48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0603	0.04	5/1/2046	150,055.58	460.84	158,003.69	165,294.69	0.0003%
31335B7H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1796	0.05	12/1/2045	25,759.32	95.29	25,410.95	26,541.54	0.0000%
31335CA87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1831	0.04	7/1/2044	197,667.09	669.36	200,808.90	206,519.91	0.0003%
31335CAG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1807	0.04	5/1/2045	225,216.46	762.98	228,893.95	235,387.32	0.0004%
3133AKVF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1514	0.02	5/1/2051	61,731.12	124.81	74,883.39	76,044.83	0.0001%
3133ANTU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-4163	0.02	7/1/2051	27,364.55	55.32	33,194.87	33,765.42	0.0000%
3133AQP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-5848	0.03	8/1/2051	445,167.50	1,080.15	518,471.12	536,498.20	0.0007%
3133AXLV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-1240	0.03	11/1/2051	128,635.00	359.14	143,657.77	143,822.51	0.0002%
3133B6BD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8136	0.02	2/1/2052	34,622.76	55.68	44,547.72	39,288.63	0.0001%
3133B6US7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8693	0.02	3/1/2052	190,003.55	305.18	244,141.21	215,308.69	0.0003%
3133KH6N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2677	0.02	6/1/2050	254,286.93	510.34	306,204.28	310,652.63	0.0004%
3133KJJV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2976	0.03	7/1/2050	482,581.90	1,159.68	556,648.53	580,466.75	0.0008%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	121,091.19	290.93	139,646.82	145,890.60	0.0002%
3133KMXD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6076	0.02	10/1/2051	725,406.88	1,455.80	873,479.81	884,705.89	0.0012%
3133KNAB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6302	0.02	11/1/2051	432,985.06	877.64	526,584.96	528,318.98	0.0007%
3133KNEF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6434	0.03	12/1/2051	1,119,817.22	2,713.65	1,302,550.66	1,333,714.95	0.0019%
3133KNEG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6435	0.03	12/1/2051	693,528.04	1,671.75	802,440.76	824,848.96	0.0012%
3133KNGD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6496	0.03	12/1/2051	316,313.03	766.52	367,929.71	377,433.57	0.0005%
3133KNGT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6510	0.02	12/1/2051	573,548.32	1,159.21	695,525.54	697,211.27	0.0010%
3133KNSH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6820	0.02	2/1/2052	1,415,335.55	2,871.29	1,722,776.16	1,685,853.43	0.0024%
3133KNSL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6823	0.02	2/1/2052	644,474.60	1,294.95	776,969.77	760,813.17	0.0011%
3133KNWJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6949	0.04	3/1/2052	411,943.50	1,294.13	443,702.35	456,851.99	0.0007%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	458,418.04	1,436.59	492,544.39	507,637.61	0.0008%
3133KNXQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6987	0.04	3/1/2052	1,789,483.57	5,587.35	1,915,664.34	1,988,898.41	0.0030%
3133KNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6988	0.03	3/1/2052	2,727,224.56	7,627.94	3,051,176.21	3,077,445.79	0.0045%
3133KNXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6996	0.03	3/1/2047	264,564.01	638.17	306,321.38	287,246.24	0.0004%
3133KQWQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8755	0.06	3/1/2053	8,612,495.43	38,793.96	8,464,136.30	8,433,611.73	0.0144%
3133KR5P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9854	0.06	9/1/2053	4,861,687.65	23,420.27	4,684,054.71	4,654,088.64	0.0081%
3133KYR84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5011	0.03	10/1/2039	132,066.37	347.95	139,178.60	143,740.05	0.0002%
3133KYSK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5022	0.03	11/1/2039	161,397.44	428.47	171,386.23	176,928.82	0.0003%
3133KYSW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5033	0.03	2/1/2040	16,969.02	45.10	18,040.73	18,626.97	0.0000%
3133WJCT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0082	0.02	4/1/2037	604,671.86	1,089.62	653,769.28	628,292.09	0.0010%
3133WJDP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0110	0.02	4/1/2037	110,008.10	198.37	119,020.08	113,761.68	0.0002%
3133WJDR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0112	0.02	4/1/2037	314,726.33	564.08	338,450.87	323,619.33	0.0005%
3133WJGQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-0207	0.02	5/1/2037	100,878.48	139.85	111,876.06	105,040.84	0.0002%
31368HKA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190289	0.07	11/1/2027	0,479.99	2.67	458.56	459.46	0.0000%
31373UQH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303856	0.07	4/1/2026	0,077.40	0.43	73.94	74.05	0.0000%
31373URD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303884	0.07	5/1/2026	0,024.32	0.14	23.24	23.27	0.0000%
31373USA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0303913	0.07	5/1/2026	0,002.09	0.01	1.99	1.68	0.0000%
31374GWG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313947	0.07	1/1/2028	0,053.09	0.30	50.72	50.93	0.0000%
31374TLX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323542	0.07	2/1/2029	1,450.00	8.08	1,385.26	1,388.97	0.0000%
31374TPZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323640	0.08	4/1/2029	0,012.86	0.08	12.68	12.05	0.0000%
31376ABZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0349356	0.08	6/1/2026	0,580.24	3.62	579.43	580.10	0.0000%
31378JS40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0400239	0.08	9/1/2027	0,236.40	1.47	234.58	235.37	0.0000%
31385JJC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545759	0.07	7/1/2032	18,679.87	96.16	17,752.06	19,027.60	0.0000%
31385JJF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545762	0.07	7/1/2032	3,576.44	18.48	3,412.42	3,657.62	0.0000%
3138A1CA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0064	0.05	2/1/2041	3,641.96	13.65	3,640.47	3,856.14	0.0000%
3138A2WS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1556	0.04	12/1/2040	9,724.12	29.35	10,063.41	10,286.68	0.0000%
3138A2XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1582	0.04	1/1/2041	2,136.23	7.21	2,163.40	2,230.36	0.0000%
3138AG2B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI3469	0.07	7/1/2041	3,925.23	20.40	3,761.64	3,850.42	0.0000%
3138AKWL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6050	0.06	7/1/2041	1,811.79	9.50	1,759.90	1,812.74	0.0000%

November 2025 Holdings

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	1,134.31	6.01	1,096.83	1,127.17	0.0000%
3138ANL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8448	0.05	8/1/2041	6,335.86	23.53	6,274.42	6,523.39	0.0000%
3138AP3X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI9813	0.07	9/1/2041	3,464.28	18.35	3,351.85	3,410.22	0.0000%
3138AVP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4047	0.04	10/1/2041	168,673.40	572.08	171,624.73	177,202.16	0.0003%
3138AW6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5385	0.04	11/1/2041	76,295.09	258.85	77,654.62	79,597.90	0.0001%
3138AW6Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5386	0.05	11/1/2041	192,216.32	714.91	190,642.90	197,977.39	0.0003%
3138AXB42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ5458	0.05	11/1/2041	190,762.64	709.65	189,239.68	196,520.09	0.0003%
3138E07L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ8098	0.04	12/1/2041	44,746.92	151.81	45,544.34	47,308.32	0.0001%
3138E5GU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK1110	0.04	2/1/2042	32,917.75	111.68	33,504.49	34,808.14	0.0001%
3138E75J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK3548	0.04	2/1/2042	14,490.20	49.10	14,729.79	15,302.94	0.0000%
3138EDEA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8228	0.04	4/1/2042	104,827.20	355.61	106,683.90	110,853.43	0.0002%
3138EDEK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK8237	0.04	4/1/2042	113,459.52	384.94	115,481.21	119,994.66	0.0002%
3138EEAV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9019	0.04	4/1/2042	69,357.47	235.29	70,585.90	73,344.61	0.0001%
3138EEX79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AK9701	0.04	4/1/2042	51,420.29	174.46	52,336.64	54,382.17	0.0001%
3138EJLJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2128	0.06	1/1/2042	1,167.42	5.60	1,120.65	1,234.90	0.0000%
3138EJLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2129	0.06	5/1/2040	12,746.97	60.35	12,070.14	13,243.07	0.0000%
3138EJLL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2130	0.06	10/1/2034	3,415.96	16.55	3,310.73	3,560.36	0.0000%
3138EJQU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2266	0.04	8/1/2042	38,913.89	118.45	40,610.24	41,609.09	0.0001%
3138EKL45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3046	0.03	12/1/2042	72,523.97	195.14	78,055.52	79,801.00	0.0001%
3138EPH80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6554	0.04	3/1/2045	447,706.27	1,533.60	460,081.10	480,761.06	0.0007%
3138EPHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6541	0.04	3/1/2045	12,027.01	41.06	12,318.94	12,919.87	0.0000%
3138ER2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9776	0.04	1/1/2047	296,639.96	914.78	313,639.13	320,673.62	0.0005%
3138ERJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9282	0.04	6/1/2046	14,998.56	51.45	15,436.10	16,011.06	0.0000%
3138ERJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9285	0.04	10/1/2046	58,707.17	180.57	61,911.19	63,116.05	0.0001%
3138ERSD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9515	0.04	7/1/2046	221,669.19	683.25	234,256.27	237,789.41	0.0004%
3138ET6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8970	0.04	8/1/2046	123,425.50	380.12	130,327.04	136,388.33	0.0002%
3138ET7C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8990	0.04	8/1/2046	241,274.14	743.68	254,974.53	266,782.49	0.0004%
3138LRK50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1215	0.04	4/1/2042	10,018.15	30.60	10,489.90	10,980.22	0.0000%
3138LSLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2138	0.04	5/1/2042	37,850.48	114.77	39,348.08	41,191.17	0.0001%
3138LSP61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2244	0.07	6/1/2042	7,261.77	38.24	6,993.38	7,067.22	0.0000%
3138LUF48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO3760	0.04	5/1/2042	33,869.22	102.76	35,231.91	36,882.13	0.0001%
3138LY4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8019	0.04	7/1/2042	25,307.93	76.98	26,394.09	27,583.88	0.0000%
3138LY4F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO8021	0.04	7/1/2042	73,891.69	224.91	77,112.76	80,588.94	0.0001%
3138MN3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7097	0.04	12/1/2042	16,651.56	50.62	17,355.05	18,072.97	0.0000%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	39,043.00	105.10	42,039.83	42,986.01	0.0001%
3138NWAN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0012	0.03	2/1/2043	19,744.09	53.17	21,266.86	21,763.24	0.0000%
3138NWP44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0013	0.03	2/1/2043	38,056.76	102.48	40,992.26	41,927.70	0.0001%
3138NWAR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR0015	0.03	2/1/2043	35,239.76	94.89	37,957.87	38,816.14	0.0001%
3138NXJ57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1183	0.03	1/1/2043	27,703.84	74.60	29,840.66	30,509.31	0.0000%
3138W02J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR3476	0.04	1/1/2043	5,266.59	16.12	5,527.19	5,734.39	0.0000%
3138W4CQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6378	0.03	2/1/2043	145,859.03	391.02	156,408.09	160,026.05	0.0002%
3138W4S51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6839	0.03	2/1/2043	8,413.20	22.64	9,057.90	9,270.28	0.0000%
3138W4S69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR6840	0.03	2/1/2043	10,544.45	28.39	11,357.71	11,616.87	0.0000%
3138WAFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1074	0.03	10/1/2043	13,585.73	31.27	15,007.49	14,289.06	0.0000%
3138WEQ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4972	0.03	5/1/2045	43,933.56	119.16	47,663.02	47,796.63	0.0001%
3138WFHL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5634	0.03	8/1/2045	249,238.66	677.59	271,034.70	271,797.70	0.0004%
3138WMFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0170	0.04	3/1/2043	80,454.90	245.90	84,307.31	87,771.34	0.0001%
3138WMW64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0668	0.04	4/1/2043	10,675.53	32.61	11,180.64	11,650.65	0.0000%
3138WMWJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0648	0.04	4/1/2043	106,680.14	325.98	111,764.19	116,462.32	0.0002%
3138WN5F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT1745	0.04	4/1/2043	63,878.43	195.26	66,944.63	69,807.24	0.0001%
3138WQMX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT3073	0.04	4/1/2043	12,142.37	37.09	12,716.96	13,260.84	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138WWNP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT8497	0.03	7/1/2043	259,451.34	609.48	292,548.48	278,617.55	0.0004%
3138X0PV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1335	0.04	7/1/2043	9,154.53	28.00	9,601.25	9,848.75	0.0000%
3138X1PR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2231	0.03	7/1/2043	52,372.92	138.82	55,526.10	54,607.99	0.0001%
3138X5SS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU5928	0.03	8/1/2043	91,857.50	210.39	100,987.34	96,169.81	0.0002%
3138XJ5X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7161	0.04	4/1/2044	50,469.24	171.41	51,422.94	54,019.33	0.0001%
3138Y7LT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX5737	0.03	4/1/2045	7,563.62	20.66	8,265.07	8,290.11	0.0000%
3138Y8HR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6539	0.04	12/1/2044	106,061.15	363.51	109,051.69	112,594.45	0.0002%
3138YAG33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8317	0.03	12/1/2044	2,962.73	8.07	3,227.15	3,236.11	0.0000%
3138YAMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX8459	0.04	12/1/2044	90,840.20	311.07	93,321.57	98,645.08	0.0002%
3138YDMN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY0364	0.05	1/1/2045	26,598.84	99.60	26,559.99	28,253.65	0.0000%
3138YMPQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7630	0.03	5/1/2045	15,031.47	40.49	16,196.67	16,242.05	0.0000%
3138YMPW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY7636	0.03	5/1/2045	7,982.61	21.48	8,592.46	8,616.64	0.0000%
3138YNLE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY8424	0.04	8/1/2045	790,622.21	2,425.40	831,566.25	854,018.72	0.0013%
3138YPLE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY9324	0.04	5/1/2045	60,985.55	187.00	64,115.70	65,739.67	0.0001%
3138YS6V3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1783	0.04	7/1/2045	57,758.31	198.06	59,417.97	62,410.33	0.0001%
3138YSKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ1192	0.04	5/1/2045	53,398.33	163.67	56,114.62	57,535.96	0.0001%
3138YURU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3198	0.04	7/1/2045	61,899.14	190.14	65,190.09	66,846.00	0.0001%
3138YVDH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3703	0.03	6/1/2045	15,049.86	40.82	16,327.46	16,373.44	0.0000%
3138YXP90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5847	0.03	7/1/2045	84,962.85	229.64	91,856.34	92,114.59	0.0001%
3138YXUM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5987	0.03	7/1/2045	76,047.35	205.47	82,189.59	82,420.73	0.0001%
31401CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0703915	0.06	5/1/2033	0,184.37	0.94	182.54	182.54	0.0000%
31401CUW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0704497	0.07	5/1/2033	88,640.65	474.35	87,572.59	87,343.31	0.0001%
31402RAQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735415	0.07	12/1/2032	6,410.46	33.04	6,100.15	6,556.35	0.0000%
31403CXV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745092	0.07	7/1/2035	7,677.21	39.62	7,313.99	7,975.34	0.0000%
31403EDZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0746320	0.06	10/1/2033	1,481.79	7.61	1,431.32	1,427.62	0.0000%
31403QMV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0754672	0.06	10/1/2033	0,578.83	2.94	569.84	567.89	0.0000%
31405WSY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801635	0.06	7/1/2034	0,737.99	3.72	731.04	730.70	0.0000%
31406PCX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0815586	0.06	3/1/2035	1,048.73	5.49	1,020.97	1,023.21	0.0000%
31406T6T3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0819982	0.06	4/1/2035	0,205.06	0.99	197.47	198.55	0.0000%
31406WK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0822116	0.07	2/1/2036	5,203.00	28.72	5,076.72	5,079.34	0.0000%
31407GCW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829985	0.06	5/1/2035	1,999.40	10.43	1,939.21	1,940.36	0.0000%
31407MSE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0834917	0.06	7/1/2035	0,852.78	4.38	847.39	849.14	0.0000%
31408C2U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0847787	0.06	10/1/2035	5,310.17	26.50	5,216.93	5,216.90	0.0000%
31408GHN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0850837	0.06	12/1/2035	5,652.83	30.93	5,544.61	5,544.58	0.0000%
31409VR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0879911	0.06	10/1/2033	13,573.63	66.15	13,354.99	13,334.82	0.0000%
3140EUJ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC0287	0.05	3/1/2046	3,794.45	14.21	3,788.91	3,938.30	0.0000%
3140EVS99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1443	0.04	7/1/2046	69,999.59	239.83	71,949.90	73,146.26	0.0001%
3140EXER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2843	0.04	9/1/2046	84,021.84	287.92	86,376.66	87,815.71	0.0001%
3140F0H80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4754	0.04	10/1/2046	77,285.62	264.88	79,464.31	80,789.49	0.0001%
3140F0JE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4760	0.04	10/1/2046	92,005.23	283.45	97,181.69	99,619.62	0.0002%
3140F2WM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC6951	0.04	1/1/2046	292,990.16	1,004.91	301,473.07	311,428.87	0.0005%
3140F5AQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9014	0.04	11/1/2046	147,785.92	455.89	156,305.76	163,770.61	0.0002%
3140F5CR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9079	0.05	12/1/2046	4,703.97	17.66	4,710.66	4,898.06	0.0000%
3140FPB99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3663	0.05	6/1/2047	69,919.42	262.57	70,018.93	72,820.31	0.0001%
3140FPFX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3749	0.05	7/1/2047	55,364.98	208.34	55,558.41	57,783.36	0.0001%
3140FRGW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE5612	0.03	1/1/2047	362,865.12	993.08	397,233.75	390,523.98	0.0006%
3140FVND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9387	0.05	6/1/2047	5,289.09	19.90	5,307.57	5,519.90	0.0000%
3140FVVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9622	0.04	6/1/2047	639,726.06	2,216.57	664,971.73	692,332.76	0.0011%
3140GNTT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH0561	0.05	6/1/2047	4,812.67	18.11	4,829.49	5,017.37	0.0000%
3140GQ4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2620	0.04	8/1/2047	388,918.78	1,200.73	411,679.22	433,408.81	0.0006%
3140GSRR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4095	0.04	10/1/2047	606,747.75	2,082.62	624,784.53	628,707.30	0.0010%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140H7BY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5454	0.05	4/1/2048	2,544.44	9.50	2,532.40	2,631.82	0.0000%
3140H7DM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5507	0.05	5/1/2048	2,739.41	10.33	2,754.68	2,862.88	0.0000%
3140HEH70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1153	0.05	5/1/2048	221,341.34	829.84	221,291.05	225,806.97	0.0004%
3140J5JM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1167	0.04	10/1/2043	89,871.10	304.91	91,472.63	93,971.59	0.0001%
3140J5MF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1257	0.03	4/1/2037	747,630.38	1,658.32	795,991.64	779,209.63	0.0012%
3140J6CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1884	0.03	9/1/2032	22,590.14	57.86	23,144.91	23,235.42	0.0000%
3140J9U82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5106	0.05	12/1/2048	176,473.66	664.09	177,090.23	184,733.78	0.0003%
3140JAPS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5832	0.03	10/1/2033	69,496.18	177.76	71,103.00	71,522.39	0.0001%
3140JQMW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7572	0.03	6/1/2034	229,634.53	501.80	240,863.65	241,474.98	0.0004%
3140KRN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ5806	0.02	11/1/2035	2,892,182.65	3,984.35	3,187,483.14	2,835,322.48	0.0048%
3140KSAU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6318	0.02	11/1/2035	3,035,636.67	4,182.04	3,345,635.83	2,975,998.99	0.0051%
3140KSK71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6617	0.02	10/1/2051	313,516.16	503.41	402,728.44	351,612.11	0.0005%
3140LNSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT0518	0.02	5/1/2051	355,316.16	570.41	456,331.57	398,517.04	0.0006%
3140LPTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT1461	0.02	7/1/2051	22,266.19	45.02	27,010.43	27,474.68	0.0000%
3140LSJJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT3864	0.02	4/1/2037	228,685.16	412.09	247,253.50	237,618.43	0.0004%
3140LYRZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9503	0.03	12/1/2051	104,523.45	291.64	116,655.15	116,788.96	0.0002%
3140M2LX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1241	0.03	3/1/2052	1,103,042.45	3,097.22	1,238,889.36	1,077,618.41	0.0018%
3140M5F26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3784	0.02	11/1/2051	70,214.07	112.80	90,243.48	87,369.87	0.0001%
3140MAXK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8781	0.02	4/1/2037	405,195.12	730.65	438,389.30	419,612.51	0.0007%
3140Q7LE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0324	0.05	9/1/2047	98,633.57	371.17	98,978.17	101,948.08	0.0002%
3140Q8K87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1218	0.05	2/1/2048	49,271.66	185.45	49,454.03	51,028.28	0.0001%
3140Q8W50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1567	0.05	1/1/2048	92,414.52	347.77	92,737.39	95,686.96	0.0002%
3140QB3Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4406	0.03	10/1/2049	112,207.04	309.45	123,778.21	126,799.51	0.0002%
3140QB4F2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4421	0.03	10/1/2049	86,454.73	239.04	95,615.77	97,559.59	0.0001%
3140QBKK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3897	0.04	7/1/2049	290,919.46	906.32	310,739.57	327,375.52	0.0005%
3140QBS82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4142	0.03	9/1/2049	91,263.23	251.90	100,761.10	102,989.99	0.0002%
3140QCBE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4536	0.03	11/1/2049	272,113.92	752.37	300,947.50	315,411.77	0.0005%
3140QCEA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4628	0.04	11/1/2049	311,472.11	1,073.32	321,995.07	338,739.99	0.0005%
3140QCMJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4860	0.03	12/1/2049	233,984.45	647.17	258,866.41	271,386.03	0.0004%
3140QCS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5039	0.03	1/1/2035	27,445.10	70.67	28,267.03	28,577.84	0.0000%
3140QCVQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5122	0.03	2/1/2050	212,008.93	585.85	234,340.62	247,170.72	0.0004%
3140QCVU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5126	0.03	2/1/2050	886,177.39	2,462.89	985,154.25	1,014,340.59	0.0015%
3140QD6M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6275	0.02	7/1/2050	83,962.01	168.81	101,285.46	102,575.56	0.0001%
3140QD7Y0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5966	0.03	6/1/2050	1,171,613.44	2,811.63	1,349,583.92	1,420,118.39	0.0020%
3140QEAN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6312	0.03	7/1/2050	377,760.14	1,044.28	417,713.79	441,106.29	0.0006%
3140QEDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6399	0.03	7/1/2050	1,141,084.28	2,740.73	1,315,548.69	1,378,927.17	0.0019%
3140QEDW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6416	0.03	7/1/2050	1,070,568.82	2,959.49	1,183,797.08	1,254,508.92	0.0018%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	931,002.55	2,577.73	1,031,093.48	1,088,206.09	0.0016%
3140QFA74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7229	0.03	10/1/2050	366,316.73	877.84	421,361.19	445,927.80	0.0006%
3140QFD55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7323	0.02	10/1/2050	84,728.17	169.28	101,570.39	103,396.01	0.0001%
3140QFPA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7616	0.02	11/1/2050	58,630.12	118.91	71,346.10	72,565.10	0.0001%
3140QFZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7953	0.02	11/1/2035	1,557,479.40	2,145.65	1,716,522.45	1,526,875.68	0.0026%
3140QK5L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0850	0.03	6/1/2051	797,975.49	2,218.90	887,559.71	906,295.19	0.0013%
3140QL7M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1799	0.02	10/1/2051	533,471.85	1,065.33	639,199.78	651,159.45	0.0009%
3140QLRE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1384	0.03	8/1/2051	220,456.06	530.44	254,610.32	266,247.63	0.0004%
3140QLWK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1549	0.03	9/1/2051	435,465.33	1,047.62	502,856.34	516,643.86	0.0007%
3140QM056	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2275	0.03	12/1/2051	5,461,954.96	13,219.57	6,345,391.82	6,265,782.52	0.0091%
3140QMRK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2289	0.03	12/1/2051	1,442,916.34	3,496.61	1,678,374.22	1,718,412.89	0.0024%
3140QMSJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2320	0.03	12/1/2051	440,165.21	1,061.02	509,288.70	523,431.70	0.0007%
3140QMSK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2321	0.03	12/1/2051	446,668.21	1,082.41	519,554.77	533,323.42	0.0007%
3140QMT08	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2346	0.02	12/1/2051	182,732.37	364.91	218,947.32	219,946.95	0.0003%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QMTD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2347	0.02	12/1/2051	360,217.79	720.23	432,139.73	434,143.02	0.0006%
3140QMTE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2348	0.02	12/1/2051	281,898.06	564.62	338,770.82	339,996.33	0.0005%
3140QMTG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2350	0.02	12/1/2051	440,589.97	884.21	530,527.53	532,074.17	0.0007%
3140QMU0A	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2376	0.03	12/1/2051	387,389.06	933.80	448,225.60	460,957.26	0.0006%
3140QNEQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2842	0.02	2/1/2052	1,790,090.94	3,628.48	2,177,090.35	2,129,813.81	0.0030%
3140QNQ47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3174	0.04	3/1/2052	979,215.12	3,066.04	1,051,212.81	1,077,751.16	0.0016%
3140QNUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3292	0.03	4/1/2052	80,615.67	193.57	92,912.84	86,976.69	0.0001%
3140QP3N5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4404	0.05	8/1/2052	3,660,077.62	15,183.63	3,644,071.03	3,535,090.12	0.0061%
3140QPZU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4354	0.05	8/1/2052	1,735,909.87	7,140.50	1,713,719.15	1,736,099.14	0.0029%
3140QQ2P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5281	0.05	11/1/2052	11,303,412.75	46,843.51	11,242,442.62	11,015,663.22	0.0188%
3140QS4G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB7122	0.06	9/1/2053	4,710,041.62	22,921.47	4,584,294.11	4,531,914.73	0.0079%
3140W1YU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1622	0.03	6/1/2052	12,101,720.42	29,460.97	14,141,267.00	11,716,127.15	0.0202%
3140X4XF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1577	0.04	9/1/2034	544,301.92	1,607.69	551,208.58	569,933.52	0.0009%
3140X6BM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2743	0.03	2/1/2034	149,973.09	383.59	153,437.36	158,560.16	0.0003%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	742,414.91	2,043.62	817,448.06	861,788.01	0.0012%
3140X6MD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3055	0.04	11/1/2048	7,777.42	24.01	8,232.44	8,614.04	0.0000%
3140X7KK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3897	0.02	7/1/2050	55,091.21	110.56	66,337.63	67,393.85	0.0001%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	250,194.29	777.00	266,398.88	283,285.92	0.0004%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	4,087,537.28	12,749.63	4,371,300.88	4,477,617.40	0.0068%
3140XCH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8350	0.02	9/1/2051	3,899,165.64	6,272.51	5,018,009.30	4,257,369.34	0.0065%
3140XD6B7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9865	0.03	12/1/2051	1,537,775.40	3,714.90	1,783,153.85	1,833,902.69	0.0026%
3140XDRX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9501	0.03	11/1/2051	2,159,963.56	5,213.10	2,502,286.22	2,569,100.13	0.0036%
3140XDS56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9539	0.02	11/1/2051	604,109.79	1,209.98	725,985.34	723,026.95	0.0010%
3140XDT22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9568	0.02	11/1/2051	956,618.35	1,912.23	1,147,339.59	1,143,793.03	0.0016%
3140XFJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0286	0.02	1/1/2052	1,738,205.56	3,493.16	2,095,898.75	2,052,926.42	0.0029%
3140XFA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0288	0.02	1/1/2052	751,282.66	1,522.83	913,697.06	894,122.28	0.0013%
3140XFU74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0605	0.03	2/1/2052	1,289,859.42	3,109.21	1,492,422.08	1,470,719.84	0.0022%
3140XFVZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0631	0.03	2/1/2052	229,850.23	640.88	256,350.53	257,748.18	0.0004%
3140XGFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1082	0.03	3/1/2052	337,202.24	807.35	387,526.71	376,486.61	0.0006%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	5,560,227.99	13,474.04	6,467,540.49	5,934,656.27	0.0093%
3140XMFC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5562	0.02	3/1/2052	1,062,730.60	2,154.06	1,292,437.83	1,068,757.98	0.0018%
31410EM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886983	0.06	6/1/2036	0,692.30	3.52	682.88	682.90	0.0000%
31410FSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888034	0.07	8/1/2036	10,371.95	54.04	9,977.26	10,933.98	0.0000%
31410G4C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889219	0.06	3/1/2038	3,623.15	17.03	3,405.60	3,712.01	0.0000%
31410GER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888544	0.07	8/1/2036	56,190.96	293.05	54,101.53	59,289.09	0.0001%
31410KCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889371	0.06	1/1/2038	9,574.06	45.33	9,065.83	9,876.11	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	1,621.81	7.68	1,535.67	1,675.75	0.0000%
31413DVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942609	0.07	7/1/2037	3,268.54	17.73	3,173.08	3,169.91	0.0000%
31413ECS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0942981	0.06	9/1/2037	0,916.63	4.35	870.59	947.30	0.0000%
31416BMW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995073	0.06	10/1/2037	9,784.20	46.33	9,265.04	10,084.52	0.0000%
31416BT65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995273	0.07	7/1/2035	3,007.48	16.25	2,946.79	2,964.30	0.0000%
31416CAF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995606	0.06	11/1/2036	6,138.33	31.74	5,960.02	5,985.97	0.0000%
31416XAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1801	0.04	11/1/2040	250,489.03	848.77	254,630.85	262,192.84	0.0004%
31417ACZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3687	0.04	10/1/2041	72,290.93	245.21	73,563.62	76,231.84	0.0001%
31417AJ59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3872	0.04	11/1/2041	163,786.82	555.51	166,652.61	171,645.21	0.0003%
31417FDC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8198	0.05	9/1/2035	8,247.52	30.84	8,224.31	8,695.51	0.0000%
31417GM29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9376	0.04	5/1/2043	33,608.86	102.74	35,225.85	36,130.45	0.0001%
31417GW93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9671	0.04	6/1/2043	91,330.39	279.17	95,713.95	98,176.23	0.0002%
31418CKH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	9,494.21	32.58	9,774.36	9,917.61	0.0000%
31418CNG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3090	0.03	8/1/2032	276,186.25	706.56	282,625.88	287,565.76	0.0005%
31418CPK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3125	0.03	9/1/2032	18,497.97	47.33	18,933.65	19,007.74	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418CSG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3218	0.03	11/1/2032	8,178.75	21.05	8,419.72	8,414.03	0.0000%
31418CTC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3246	0.03	12/1/2032	36,984.58	80.30	38,544.72	38,634.33	0.0001%
31418CXV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3391	0.03	6/1/2033	214,680.84	549.32	219,726.34	222,192.93	0.0004%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,374,428.77	13,079.71	6,278,261.99	6,485,427.12	0.0090%
31418D6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4473	0.02	11/1/2041	993,901.96	1,460.10	1,168,081.02	1,100,909.15	0.0017%
31418DEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3734	0.03	6/1/2029	41,248.80	87.93	42,205.26	42,276.60	0.0001%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	1,539,602.17	2,478.71	1,982,970.12	1,483,401.82	0.0026%
31418DU75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4205	0.02	11/1/2035	2,935,696.46	4,044.34	3,235,473.46	2,878,005.87	0.0049%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	18,547,319.75	37,702.39	22,621,432.51	17,524,320.50	0.0309%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	3,140,078.84	6,382.22	3,829,331.99	3,001,356.58	0.0052%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,433,988.71	4,949.33	2,969,600.39	2,974,369.56	0.0041%
31418EB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4561	0.02	3/1/2052	1,282,794.75	2,064.90	1,651,923.05	1,474,829.13	0.0021%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	1,692,945.19	4,122.30	1,978,703.19	1,943,043.42	0.0028%
31418EBD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4535	0.02	1/1/2037	782,887.55	1,085.65	868,520.77	816,897.64	0.0013%
31418ECN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4576	0.02	3/1/2052	469,372.07	754.49	603,589.13	532,307.37	0.0008%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	7,396,696.57	25,725.82	7,717,744.87	7,613,988.94	0.0123%
31418EDA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4596	0.02	4/1/2052	317,523.10	509.84	407,868.61	355,990.24	0.0005%
31418EDF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4601	0.02	5/1/2037	307,171.21	425.83	340,664.02	319,850.75	0.0005%
31418EEH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4635	0.02	5/1/2032	105,045.06	184.50	110,698.30	107,008.59	0.0002%
31418MY63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0732	0.06	1/1/2040	9,646.30	45.67	9,133.99	10,012.23	0.0000%
31418MYV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0723	0.07	12/1/2035	61,820.50	318.98	58,888.23	64,340.95	0.0001%
31419AXD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0675	0.05	12/1/2040	41,064.96	152.55	40,679.14	42,970.34	0.0001%
31419AZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0746	0.07	8/1/2036	44,575.74	229.43	42,357.04	46,418.56	0.0001%
31419ESB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4113	0.04	10/1/2040	24,108.92	81.44	24,430.86	24,855.25	0.0000%
31419FWE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE5144	0.04	11/1/2040	15,584.82	52.64	15,792.93	15,853.83	0.0000%
31419HC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6390	0.04	2/1/2041	186,563.59	632.16	189,648.42	195,436.17	0.0003%
31419KFF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE8265	0.04	11/1/2040	5,189.13	17.41	5,222.47	5,383.34	0.0000%
3142GRVV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1527	0.06	5/1/2054	24,160,281.89	117,574.86	23,514,971.81	23,836,363.04	0.0403%
3142GTG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2917	0.06	11/1/2054	11,570,552.30	52,261.45	11,402,497.17	11,260,954.14	0.0193%
36176H7M0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0767100	0.04	12/15/2043	366,278.46	1,136.75	389,742.35	394,829.33	0.0006%
36176MK69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0770117	0.04	12/15/2041	210,431.84	653.05	223,904.22	230,171.38	0.0004%
36177JD48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0790122	0.04	2/15/2042	72,007.01	222.88	76,414.85	78,689.38	0.0001%
36177PCU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0794582	0.04	3/15/2042	21,520.58	66.52	22,807.81	23,723.80	0.0000%
36178BCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA3685	0.04	6/15/2042	10,286.19	31.92	10,944.72	11,082.86	0.0000%
36178MDW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AB1917	0.04	10/15/2042	77,763.33	240.54	82,469.22	83,518.35	0.0001%
36179MNG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0391	0.03	9/20/2042	142,335.21	382.18	152,871.09	154,422.52	0.0002%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	130,612.60	351.01	140,405.04	143,922.49	0.0002%
36179NDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1012	0.04	5/20/2043	204,888.30	628.22	215,388.47	224,322.78	0.0003%
36179NLE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1225	0.04	8/20/2043	10,936.16	37.40	11,219.89	11,745.33	0.0000%
36179NM96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1284	0.03	9/20/2043	81,871.95	220.91	88,363.75	89,942.35	0.0001%
36179NQ35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1374	0.03	10/20/2043	117,705.46	317.45	126,981.97	128,371.86	0.0002%
36179QJR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2072	0.03	7/20/2044	27,932.14	75.67	30,268.14	30,533.13	0.0000%
36179QJT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2074	0.04	7/20/2044	18,653.66	64.05	19,214.73	20,050.47	0.0000%
36179RGA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2893	0.04	6/20/2045	345,509.16	1,187.85	356,354.30	372,034.76	0.0006%
36179RJF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2962	0.04	7/20/2045	140,182.95	481.94	144,583.36	146,381.88	0.0002%
36179RLQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3035	0.04	8/20/2045	325,855.01	1,124.10	337,229.68	352,098.38	0.0005%
36179RNX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3106	0.04	9/20/2045	1,777.30	6.11	1,833.68	1,914.37	0.0000%
36179RQ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3174	0.04	10/20/2045	1,882.79	6.45	1,934.09	2,019.51	0.0000%
36179RVC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3311	0.04	12/20/2045	6,786.65	23.36	7,009.10	7,319.39	0.0000%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	5,092.03	17.52	5,255.75	5,488.63	0.0000%
36179S2Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4383	0.04	4/20/2047	589,134.80	2,030.18	609,054.69	636,703.83	0.0010%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179S5M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4452	0.04	4/20/2047	19,894.99	68.57	20,572.09	21,351.35	0.0000%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	203,132.29	697.92	209,377.20	216,447.09	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	207,916.44	649.24	222,596.15	223,694.80	0.0003%
36179V7D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7192	0.02	2/1/2051	3,869,731.65	7,745.02	4,647,012.64	3,669,776.02	0.0065%
36179VFP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6474	0.03	2/20/2050	274,425.40	757.55	303,021.39	313,969.17	0.0005%
36179VKL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6599	0.03	4/20/2050	563,749.72	1,556.13	622,451.47	646,416.69	0.0009%
36179VKM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6600	0.04	4/20/2050	59,546.66	187.70	64,353.02	67,563.75	0.0001%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	81,111.70	223.90	89,560.25	92,968.77	0.0001%
36179VN48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6711	0.04	6/20/2050	35,267.45	111.18	38,118.34	38,673.19	0.0001%
36179VQT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6766	0.03	7/20/2050	309,241.76	856.00	342,399.53	354,487.58	0.0005%
36179VTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6864	0.02	9/20/2050	7,231,653.40	14,473.51	8,684,103.18	7,148,496.09	0.0121%
36179VX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6997	0.04	11/20/2050	31,030.98	97.81	33,533.70	35,146.11	0.0001%
36179W2U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7987	0.03	4/20/2052	7,208,330.98	17,296.59	8,302,364.52	7,082,642.24	0.0120%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	313,247.11	987.82	338,681.81	337,034.61	0.0005%
36179W5D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8044	0.04	5/20/2052	7,531,348.19	23,678.92	8,118,488.04	8,073,908.50	0.0126%
36179W7J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8097	0.03	6/20/2052	362,187.43	869.08	417,158.46	361,758.88	0.0006%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	4,099,666.64	9,833.15	4,719,913.16	3,952,938.02	0.0068%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	772,432.30	2,138.04	855,217.44	872,636.35	0.0013%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	786,278.79	2,176.78	870,712.36	888,515.89	0.0013%
36179WTY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	3,941,536.48	9,457.82	4,539,755.18	4,221,436.35	0.0066%
36179WTD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	3,801,053.11	10,525.64	4,210,255.13	4,020,353.69	0.0063%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	39,988.62	79.95	47,970.03	44,373.35	0.0001%
36179WY85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7935	0.02	3/20/2052	20,141,294.84	40,313.32	24,187,989.51	19,199,725.85	0.0336%
36179X2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8872	0.02	5/20/2053	18,779.29	37.52	22,514.28	19,365.65	0.0000%
36179XDA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8197	0.03	8/20/2052	299,959.32	716.45	343,895.09	298,202.12	0.0005%
36179XTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8645	0.04	2/20/2053	4,072,815.14	14,197.65	4,259,294.91	4,009,699.56	0.0068%
36180NKZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AD9312	0.03	7/15/2043	68,626.61	185.98	74,392.04	75,298.05	0.0001%
36181GFZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF1084	0.03	7/15/2043	94,926.29	257.25	102,900.56	104,153.74	0.0002%
36182APT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG5834	0.04	11/15/2043	6,617.80	20.54	7,041.66	7,133.52	0.0000%
36182CR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AG7706	0.04	1/15/2044	8,077.94	25.07	8,595.33	8,707.67	0.0000%
3618N5C64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0092	0.06	12/20/2054	21,685,240.59	98,236.35	21,433,385.45	21,053,537.47	0.0362%
3618N5GN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0204	0.05	2/20/2055	19,233,972.46	80,143.70	19,234,486.98	18,570,100.86	0.0321%
36192XMK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3062	0.04	5/20/2046	6,682.12	21.02	7,207.37	7,581.19	0.0000%
36192XPH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AR3124	0.04	6/20/2046	7,700.28	24.22	8,305.57	8,736.81	0.0000%
36193NX21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS4297	0.04	6/20/2046	31,558.41	99.28	34,038.61	35,806.01	0.0001%
36193SW47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS6967	0.04	5/20/2046	6,450.31	20.40	6,994.44	7,357.20	0.0000%
36193SYD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS7008	0.04	6/20/2046	11,235.35	35.35	12,118.35	12,754.76	0.0000%
36193VFO0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AS9175	0.04	5/20/2046	13,119.96	41.27	14,151.16	14,884.93	0.0000%
36193YPG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AT1323	0.04	5/20/2046	8,798.10	27.68	9,489.55	9,981.77	0.0000%
36200QJ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569357	0.07	4/15/2032	0,048.26	0.27	46.43	44.12	0.0000%
36201FPL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581927	0.07	5/15/2032	0,034.70	0.20	34.11	33.43	0.0000%
36201FU62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582105	0.07	4/15/2032	3,915.23	22.51	3,858.03	3,944.76	0.0000%
36201MFL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587071	0.07	5/15/2032	7,096.43	39.70	6,805.08	6,971.91	0.0000%
36202F2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005280	0.04	1/20/2042	343,771.17	1,180.34	354,103.48	370,998.09	0.0006%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	53,631.02	198.91	53,041.85	56,441.11	0.0001%
36202FKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004801	0.05	9/20/2040	85,823.15	318.51	84,935.87	88,247.07	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	127,506.55	435.58	130,673.18	135,337.06	0.0002%
36202FMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004853	0.04	11/20/2040	149,872.53	509.41	152,821.98	161,174.75	0.0002%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	53,006.95	181.08	54,323.48	56,809.16	0.0001%
36202FP75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004946	0.05	2/20/2041	45,211.77	167.72	44,726.29	46,282.76	0.0001%
36202FPE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004921	0.04	1/20/2041	83,956.26	257.84	88,400.71	91,600.28	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36202FPF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004922	0.04	1/20/2041	364,999.61	1,246.88	374,064.73	387,481.93	0.0006%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	210,241.89	779.98	207,994.82	220,628.82	0.0004%
36202FX84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005203	0.04	10/20/2041	77,213.25	263.77	79,131.45	83,290.32	0.0001%
36202FZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005258	0.04	12/20/2041	360,853.79	1,105.46	379,013.75	395,220.10	0.0006%
36202FZY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005259	0.04	12/20/2041	190,112.89	649.45	194,836.21	205,024.29	0.0003%
36204DT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0366975	0.05	6/15/2041	54,701.32	205.21	54,722.85	58,928.13	0.0001%
36204DX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0367098	0.04	7/15/2041	31,692.38	108.49	32,546.50	34,138.38	0.0001%
36204QTS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0376861	0.08	10/15/2027	0,438.94	2.72	434.91	434.51	0.0000%
36207CEW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0427749	0.08	11/15/2027	0,475.16	3.13	468.99	470.06	0.0000%
36207FBX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0430354	0.04	8/15/2041	19,778.46	67.72	20,315.88	21,279.71	0.0000%
36207KAU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433919	0.07	8/15/2028	0,627.55	3.61	618.23	622.85	0.0000%
36207KBA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0433933	0.07	8/15/2028	0,118.92	0.69	118.33	119.23	0.0000%
36207MAT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0435718	0.08	12/15/2026	0,368.35	2.29	366.31	367.23	0.0000%
36207R6X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440186	0.08	2/15/2027	0,331.32	2.06	329.84	330.74	0.0000%
36207SDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0440301	0.08	4/15/2027	0,570.84	3.54	567.10	566.64	0.0000%
36207V5A0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0443741	0.07	7/15/2028	0,363.93	2.07	355.25	357.81	0.0000%
36208CEQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446643	0.07	7/15/2028	0,837.03	4.84	828.90	834.94	0.0000%
36208DEA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0447529	0.08	4/15/2027	0,100.77	0.62	99.98	100.21	0.0000%
36208F4V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0450036	0.07	7/15/2028	0,732.22	4.27	731.18	736.50	0.0000%
36208RYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0458912	0.07	8/15/2028	0,920.60	5.34	916.23	923.07	0.0000%
36208T6S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0460881	0.07	7/15/2028	0,966.05	5.56	952.31	959.24	0.0000%
36209DED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0468232	0.07	9/15/2028	0,230.95	1.32	225.69	227.45	0.0000%
36209MH98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0475556	0.07	7/15/2028	2,503.13	14.46	2,479.52	2,497.58	0.0000%
36209RUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479494	0.04	10/15/2041	82,289.69	282.36	84,706.79	88,270.53	0.0001%
36209RXZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479596	0.04	10/15/2041	0,643.69	2.21	663.41	692.46	0.0000%
36209RYC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0479607	0.04	10/15/2041	5,942.10	20.36	6,109.21	6,377.65	0.0000%
36209UN36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0482010	0.07	8/15/2028	1,109.64	6.41	1,098.14	1,106.34	0.0000%
36209VXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483173	0.07	10/15/2028	1,708.28	9.78	1,676.15	1,689.47	0.0000%
36209XS43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0484839	0.07	10/15/2028	0,204.84	1.18	202.51	204.14	0.0000%
3620A5A58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719228	0.05	7/15/2040	5,332.34	19.90	5,306.09	5,623.66	0.0000%
3620A5A74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719230	0.05	7/15/2040	4,978.17	18.59	4,958.22	5,254.52	0.0000%
3620A5A90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719232	0.05	7/15/2040	4,210.05	15.74	4,196.18	4,447.81	0.0000%
3620A5B73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0719262	0.05	8/15/2040	21,601.82	88.23	21,175.45	22,444.44	0.0000%
3620A9PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723240	0.05	10/15/2039	50,034.90	202.47	48,592.86	51,233.06	0.0001%
3620A9S44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723339	0.05	9/15/2039	7,311.48	29.67	7,120.08	7,633.20	0.0000%
3620AFH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0728451	0.05	12/15/2039	13,852.38	56.10	13,463.75	14,253.05	0.0000%
3620ALSX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733234	0.05	7/15/2040	3,480.11	13.10	3,492.83	3,696.95	0.0000%
3620AMK84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0733919	0.05	9/15/2040	8,900.80	36.34	8,722.19	9,246.25	0.0000%
3620AR3K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738002	0.04	2/15/2041	4,518.78	15.58	4,672.51	4,760.14	0.0000%
3620ARDQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737311	0.05	8/15/2040	15,455.03	63.23	15,174.53	16,301.73	0.0000%
3620ARH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737454	0.05	9/15/2040	12,048.58	48.79	11,709.40	12,412.99	0.0000%
3620AS2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738888	0.04	10/15/2041	93,673.67	322.87	96,861.59	101,017.19	0.0002%
3620ASDX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738218	0.05	4/15/2041	9,121.34	37.67	9,041.20	9,726.47	0.0000%
3620ASEM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0738240	0.05	4/15/2041	3,178.31	13.08	3,138.88	3,376.84	0.0000%
3620AVT51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0741372	0.05	8/15/2040	22,832.08	85.54	22,809.54	24,145.93	0.0000%
3620AX6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743475	0.05	6/15/2040	7,451.41	30.18	7,243.08	7,674.78	0.0000%
3620AYFE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0743665	0.05	7/15/2040	7,556.06	30.64	7,354.31	7,793.82	0.0000%
3620C04V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745236	0.05	7/15/2040	34,163.90	127.92	34,112.33	35,411.28	0.0001%
3620COW53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745068	0.05	6/15/2040	16,873.94	63.15	16,839.66	17,862.75	0.0000%
3620C0ZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745138	0.05	6/15/2040	17,519.03	65.83	17,554.44	18,669.56	0.0000%
36210JG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0493519	0.07	10/15/2030	1,287.36	7.31	1,253.57	1,276.60	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36211C5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509444	0.09	12/15/2029	0,177.97	1.25	176.86	180.86	0.0000%
36211CTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509153	0.07	6/15/2029	0,346.08	1.96	336.61	339.08	0.0000%
36225BBT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780950	0.07	12/15/2028	0,573.06	3.30	565.58	570.29	0.0000%
3622A2Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784391	0.04	7/20/2046	44,957.64	141.00	48,343.31	49,905.78	0.0001%
3622A2HP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783838	0.05	6/15/2041	30,033.72	121.52	29,165.53	31,223.78	0.0001%
36230RVV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0756928	0.04	11/15/2040	93,313.59	288.44	98,893.90	101,738.18	0.0002%
36230UFY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0759183	0.04	2/15/2041	1,560.88	4.82	1,654.22	1,674.45	0.0000%
36241K7F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782694	0.05	6/15/2039	7,718.61	31.24	7,498.54	7,935.88	0.0000%
36241LA48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782727	0.05	7/15/2039	6,223.18	25.19	6,044.56	6,477.63	0.0000%
36241LG34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782918	0.05	4/15/2040	95,974.18	391.77	94,025.16	99,598.97	0.0002%
36241LKA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782989	0.05	6/15/2040	51,788.29	193.38	51,567.35	54,435.51	0.0001%
36241LM60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783081	0.04	8/15/2040	61,388.83	209.97	62,990.31	64,755.22	0.0001%
36241LT97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783276	0.05	3/15/2041	4,105.10	15.33	4,089.14	4,344.87	0.0000%
36241LTS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783261	0.05	3/15/2041	83,976.33	313.69	83,649.41	88,641.61	0.0001%
36241LUU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783295	0.05	3/15/2041	125,541.38	469.62	125,231.50	129,858.05	0.0002%
36296DP28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0688141	0.05	12/15/2038	4,556.26	18.84	4,522.73	4,761.65	0.0000%
36296QH51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697852	0.05	2/15/2039	29,287.25	119.54	28,689.23	30,213.33	0.0000%
36296QLD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697924	0.05	3/15/2039	5,756.00	23.49	5,638.13	6,037.23	0.0000%
36296QVK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698218	0.05	6/15/2039	13,461.84	54.47	13,072.66	13,835.20	0.0000%
36296QY29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0698329	0.05	5/15/2039	3,861.34	14.37	3,832.94	4,042.56	0.0000%
36296XZ64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704665	0.05	8/15/2039	6,860.76	27.88	6,691.73	7,172.58	0.0000%
36297AKJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705997	0.05	1/15/2039	0,598.75	2.42	581.44	612.27	0.0000%
36297FT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710776	0.05	8/15/2039	10,357.91	42.09	10,102.71	10,688.13	0.0000%
36297FW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710868	0.06	9/15/2039	47,536.84	209.30	45,666.10	47,970.90	0.0001%
36297FVY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0710924	0.05	10/15/2039	10,776.54	43.99	10,556.69	11,172.00	0.0000%
3128MJZ29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8760	0.03	4/1/2047	463,814.84	1,267.90	507,158.59	530,199.74	0.0008%
31292R7M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-9000	0.04	6/1/2042	497,647.65	1,513.01	518,745.14	535,840.29	0.0008%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	742,163.88	2,547.28	764,185.21	824,957.02	0.0012%
3132DMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0765	0.03	11/1/2051	1,418,529.62	3,921.28	1,568,510.10	1,657,382.31	0.0024%
3132DWD59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	3,009,095.17	8,436.80	3,374,721.55	2,883,277.71	0.0050%
3132DWDZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8220	0.03	6/1/2052	13,359,745.41	37,521.56	15,008,624.57	13,101,721.44	0.0223%
3132DWH66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	5,415,882.33	22,514.86	5,403,565.66	5,219,714.55	0.0090%
3133KHNJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2193	0.04	2/1/2050	5,732,073.95	17,678.30	6,061,131.00	6,467,516.59	0.0096%
3133KNQT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6766	0.03	2/1/2052	634,226.99	1,528.80	733,825.17	631,433.89	0.0011%
3133KPGK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7402	0.04	5/1/2052	159,235.29	499.35	171,207.33	158,826.59	0.0003%
31374CR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310210	0.04	11/1/2052	1,030,428.22	3,504.82	1,051,444.64	1,032,111.37	0.0017%
31404HSA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0769213	0.06	1/1/2034	176,345.49	859.90	171,980.55	174,410.23	0.0003%
314039VU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5126	0.04	1/1/2048	279,522.64	863.01	295,889.69	313,036.03	0.0005%
3140JAPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5839	0.04	11/1/2047	47,549.50	145.45	49,868.96	52,053.43	0.0001%
3140JAV88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6038	0.04	1/1/2045	55,428.89	188.77	56,630.06	59,602.21	0.0001%
3140MAZB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8837	0.05	5/1/2052	1,429,215.56	5,932.31	1,423,754.65	1,466,560.08	0.0024%
3140QEDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6414	0.03	7/1/2050	1,239,664.07	3,413.50	1,365,400.50	1,457,715.11	0.0021%
3140QNC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2795	0.03	2/1/2052	544,025.36	1,527.28	610,912.75	532,605.24	0.0009%
3140QNYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3410	0.03	3/1/2052	4,948,635.39	13,898.51	5,559,403.15	5,574,792.11	0.0083%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	1,736,984.26	5,458.72	1,871,562.62	1,658,174.76	0.0029%
3140X4GS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1108	0.05	11/1/2044	111,423.79	450.64	108,154.63	116,212.14	0.0002%
3140X4JV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1175	0.05	8/1/2049	2,335,519.58	8,673.36	2,312,896.21	2,465,622.94	0.0039%
3140X4ZS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1652	0.04	7/1/2044	397,857.42	1,208.64	414,391.10	432,669.64	0.0007%
3140XFZZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0759	0.04	2/1/2052	1,663,599.97	5,182.35	1,776,804.54	1,836,213.94	0.0028%
3140XGV55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1535	0.03	4/1/2052	667,324.53	1,856.49	742,596.03	708,390.65	0.0011%
3140XLXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5179	0.05	6/1/2053	437,797.79	1,806.05	433,452.32	401,630.59	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XMQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5848	0.03	12/1/2051	1,876,613.96	4,561.46	2,189,501.73	1,863,515.96	0.0031%
3140XPDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7299	0.03	5/1/2052	197,810.49	550.02	220,009.14	191,612.85	0.0003%
3140XTAK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0009	0.06	2/1/2052	428,098.52	1,914.34	417,673.40	462,555.08	0.0007%
31417FXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8783	0.04	3/1/2043	755,581.88	2,308.30	791,415.98	786,616.28	0.0013%
31417GLX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9341	0.03	5/1/2043	79,714.80	214.66	85,863.14	85,085.84	0.0001%
31418DYY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4326	0.03	5/1/2051	2,612,384.69	6,349.46	3,047,742.87	2,911,084.65	0.0044%
31418E3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5295	0.06	2/1/2054	2,542,306.08	12,391.37	2,478,274.33	2,498,318.19	0.0042%
31418E4R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5331	0.06	3/1/2054	4,285,765.31	19,370.25	4,226,235.41	4,179,611.01	0.0071%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	3,363,673.87	15,222.29	3,321,227.35	3,352,866.26	0.0056%
31418E7B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5389	0.06	5/1/2054	836,159.26	4,082.17	816,434.44	821,101.90	0.0014%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	7,876,787.61	22,099.93	8,839,973.43	7,655,734.76	0.0131%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	3,728,767.57	12,968.71	3,890,612.05	3,876,107.70	0.0062%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	4,220,606.74	14,679.34	4,403,803.28	4,169,194.98	0.0070%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	4,342,730.96	15,104.06	4,531,217.79	4,488,877.68	0.0072%
31418EF21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4684	0.05	5/1/2052	2,550,790.37	9,724.83	2,593,288.01	2,626,409.46	0.0043%
31418EGG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4698	0.03	7/1/2052	5,134,046.41	14,422.09	5,768,836.94	5,416,797.26	0.0086%
31418EGJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4700	0.04	7/1/2052	7,686,014.96	26,732.09	8,019,628.46	7,679,680.66	0.0128%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	6,141,585.15	23,417.12	6,244,565.97	6,177,708.59	0.0102%
31418EGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4709	0.05	7/1/2052	6,574,335.65	27,315.33	6,555,679.11	6,708,687.66	0.0110%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	7,278,021.47	25,315.84	7,594,751.78	7,128,956.21	0.0121%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	6,706,681.90	25,571.77	6,819,138.56	6,602,464.27	0.0112%
31418EHP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4737	0.05	8/1/2052	1,448,924.97	6,020.05	1,444,813.16	1,399,664.60	0.0024%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	5,178,002.15	18,005.59	5,401,678.02	5,073,296.37	0.0086%
31418EJ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4785	0.05	10/1/2052	3,630,583.95	15,061.28	3,614,706.28	3,571,315.27	0.0061%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	260,731.99	1,083.30	259,992.07	253,807.47	0.0004%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	11,904,852.18	45,406.05	12,108,279.27	11,540,407.24	0.0199%
31418ELY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4842	0.06	11/1/2052	1,531,251.13	6,891.16	1,503,525.84	1,498,500.67	0.0026%
31418EM56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4868	0.05	12/1/2052	31,996.02	132.90	31,895.38	31,009.91	0.0001%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	2,529,382.63	10,511.34	2,522,722.44	2,449,568.81	0.0042%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	742,187.12	3,354.34	731,856.94	725,229.21	0.0012%
31418EPE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4920	0.06	1/1/2053	3,205,527.84	15,611.06	3,122,212.75	3,157,853.40	0.0053%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	7,723,110.34	32,098.19	7,703,565.85	7,445,178.55	0.0129%
31418ES50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5039	0.06	5/1/2053	7,749,521.72	34,953.72	7,626,267.06	7,565,089.44	0.0129%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	1,918,359.22	7,979.09	1,914,981.44	1,871,336.67	0.0032%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	10,861,834.75	49,020.24	10,695,325.96	10,635,778.30	0.0181%
31418EZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5247	0.06	12/1/2053	784,220.51	3,824.38	764,875.20	772,319.83	0.0013%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	108,492.19	338.37	116,014.00	121,906.25	0.0002%
36179SUV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4196	0.04	1/20/2047	98,758.79	308.01	105,602.00	110,969.78	0.0002%
36179WG44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7419	0.03	6/20/2051	115,411.73	319.40	127,761.61	110,123.92	0.0002%
36179WLQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7535	0.03	8/20/2051	848,068.77	2,346.83	938,733.41	906,459.66	0.0014%
36179WTZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7768	0.03	12/20/2051	160,964.67	445.73	178,293.30	157,624.85	0.0003%
36179WWV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	2,756,345.39	8,673.73	2,973,851.62	2,893,711.18	0.0046%
36179WW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7870	0.02	2/20/2052	986,316.07	2,022.28	1,213,365.62	1,077,410.97	0.0016%
36179WW87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7871	0.03	2/20/2052	995,936.78	2,434.86	1,168,732.89	1,069,535.53	0.0017%
36179WXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7882	0.03	2/20/2052	2,710,618.41	7,508.41	3,003,364.06	2,859,810.44	0.0045%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,871,801.63	14,730.80	3,928,212.13	3,870,307.47	0.0065%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	2,583,739.22	9,008.66	2,702,596.92	2,579,274.88	0.0043%
36179XHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8347	0.05	10/20/2052	815,372.79	3,103.66	827,641.87	794,822.61	0.0014%
36179XNC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8487	0.04	12/20/2052	1,492,295.39	4,711.44	1,615,352.04	1,497,616.61	0.0025%
36179XND4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8488	0.04	12/20/2052	3,124,826.54	10,896.42	3,268,927.33	3,165,383.36	0.0052%
36179XNE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8489	0.05	12/20/2052	2,517,193.21	9,586.02	2,556,273.31	2,487,853.71	0.0042%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3617N64Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BU5340	0.03	4/15/2050	122,093.01	338.17	135,266.72	140,539.00	0.0002%
3617QGLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0330	0.03	10/20/2050	45,891.94	127.12	50,847.75	53,775.48	0.0001%
3617QGLL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BY0331	0.03	10/20/2050	119,220.27	330.24	132,094.55	139,591.77	0.0002%
31283GX77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0702	0.08	5/1/2027	0,250.01	1.55	248.18	248.86	0.0000%
31283GXZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-0696	0.08	2/1/2027	0,033.13	0.21	33.03	33.11	0.0000%
31288BRE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C7-3185	0.07	11/1/2032	6,138.20	31.68	5,848.89	5,949.62	0.0000%
31288QFR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1076	0.03	11/1/2048	884,298.84	4,488.74	890,708.33	922,020.52	0.0015%
3128KK534	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A5-6838	0.06	1/1/2037	15,512.36	68.25	14,891.57	14,812.17	0.0000%
3128M5VT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3926	0.06	2/1/2038	89,918.81	425.36	85,071.70	90,427.21	0.0001%
3128M96G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7771	0.04	7/1/2044	119,491.01	405.28	121,583.52	126,973.43	0.0002%
3128M9N57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7312	0.04	2/1/2043	31,195.82	94.66	32,455.44	33,321.88	0.0001%
3128P7RQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1395	0.04	9/1/2031	127,295.89	425.09	127,527.14	131,928.35	0.0002%
31297LZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A3-1663	0.06	3/1/2035	398,767.43	1,798.16	392,326.43	395,720.76	0.0007%
31329P6X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6286	0.04	2/1/2049	128,181.35	440.44	132,131.27	136,575.00	0.0002%
3132D56L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8075	0.03	11/1/2035	973,590.21	2,142.15	1,028,232.23	932,646.97	0.0016%
3132D6FB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8262	0.05	9/1/2038	20,324.47	83.65	20,076.45	19,844.64	0.0000%
3132D6GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8293	0.05	3/1/2039	16,864.23	69.42	16,659.77	16,466.71	0.0000%
3132D6GR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8308	0.05	6/1/2039	84,514.74	347.87	83,489.94	82,520.50	0.0001%
3132D9GP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0206	0.02	11/1/2041	826,853.67	1,564.81	938,887.39	816,382.68	0.0014%
3132D9QY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0471	0.02	3/1/2042	8,128,269.18	11,945.44	9,556,348.84	8,057,865.84	0.0136%
3132DM5J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0849	0.03	1/1/2052	124,673.04	299.92	143,961.19	144,657.15	0.0002%
3132DMA70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0030	0.03	2/1/2047	2,030,169.98	5,466.66	2,186,664.91	2,025,367.95	0.0034%
3132DMR56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0497	0.03	12/1/2043	3,741,711.77	9,943.00	3,977,201.22	3,687,774.97	0.0062%
3132DMYW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0725	0.03	8/1/2051	1,715,643.13	4,751.34	1,900,537.51	1,673,554.05	0.0029%
3132DNPA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1317	0.04	6/1/2052	3,482,748.07	10,948.63	3,753,815.24	3,315,660.91	0.0058%
3132DP6J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2673	0.03	8/1/2050	1,196,015.99	3,277.57	1,311,028.39	1,088,476.75	0.0020%
3132DPQL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2259	0.06	1/1/2053	1,382,520.09	6,223.35	1,357,821.46	1,381,246.18	0.0023%
3132DQFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2868	0.03	11/1/2051	1,134,987.69	3,122.70	1,249,079.96	1,097,590.27	0.0019%
3132DQMA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3053	0.06	4/1/2053	3,484,817.95	16,784.58	3,356,916.48	3,413,341.76	0.0058%
3132DQWW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3361	0.03	5/1/2052	899,410.40	2,495.78	998,312.02	877,077.38	0.0015%
3132DS5B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5342	0.02	5/1/2052	12,560,232.13	25,107.19	15,064,313.45	11,830,409.39	0.0209%
3132DSC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4589	0.04	5/1/2044	97,756.41	331.66	99,499.04	96,701.77	0.0002%
3132DSC42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4591	0.05	3/1/2047	67,447.58	249.79	66,611.13	66,216.43	0.0001%
3132DSC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4592	0.05	5/1/2040	181,465.73	733.91	176,139.00	179,379.00	0.0003%
3132DSC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4593	0.05	3/1/2044	88,772.48	359.04	86,169.36	87,691.32	0.0001%
3132DSC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4594	0.06	6/1/2041	380,158.16	1,670.32	364,433.48	375,861.29	0.0006%
3132DSC91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4596	0.03	4/1/2052	2,683,982.95	6,442.68	3,092,484.72	2,685,585.44	0.0045%
3132DSCV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4587	0.06	1/1/2039	345,607.58	1,540.73	336,159.93	345,734.93	0.0006%
3132DSDA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4597	0.03	12/1/2046	287,362.72	783.82	313,528.32	287,271.66	0.0005%
3132DSDD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4600	0.04	3/1/2048	363,126.62	1,119.68	383,890.94	361,556.24	0.0006%
3132DSDG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4603	0.06	4/1/2053	171,106.97	764.84	166,873.98	168,093.42	0.0003%
3132DVC26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7288	0.05	1/1/2055	92,638.67	128.57	92,570.69	92,397.12	0.0002%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	62,079.34	148.77	71,411.58	66,375.51	0.0001%
3132DVL67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7523	0.03	8/1/2050	7,570,322.31	18,095.75	8,685,961.04	7,495,516.42	0.0126%
3132DVL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7524	0.03	8/1/2050	373,509.84	1,029.52	411,806.16	340,583.58	0.0006%
3132DVL98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	1,084,574.75	2,589.49	1,242,955.89	990,829.78	0.0018%
3132DVM88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	19,148,291.00	45,926.68	22,044,807.66	18,079,898.04	0.0319%
3132E04W9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4437	0.02	1/1/2052	1,400,686.34	2,811.17	1,686,702.09	1,353,147.47	0.0023%
3132E05S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4457	0.02	3/1/2052	1,064,363.15	2,138.76	1,283,257.81	1,032,124.57	0.0018%
3132E0B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3663	0.06	8/1/2053	4,707,008.26	21,082.58	4,599,835.41	4,510,681.07	0.0078%
3132E0M58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3980	0.05	5/1/2053	11,622,021.81	44,198.05	11,786,146.61	11,021,826.74	0.0194%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132GEX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-1600	0.05	6/1/2041	4,102.12	16.65	3,995.69	4,196.11	0.0000%
3132HBH73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-1254	0.04	4/1/2043	125,138.93	426.22	127,866.55	130,884.24	0.0002%
3132QQQN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4060	0.03	6/1/2045	333,105.61	904.54	361,817.02	360,547.17	0.0006%
3132QVJW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-8376	0.04	1/1/2046	14,499.67	44.53	15,267.69	15,636.35	0.0000%
3132WGU96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-3307	0.03	9/1/2046	424,561.61	1,159.14	463,655.04	467,559.54	0.0007%
3132XWLY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3942	0.04	1/1/2048	6,739.26	20.88	7,159.44	7,287.78	0.0000%
3133A3RD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8584	0.04	4/1/2050	107,950.02	332.21	113,899.66	120,151.70	0.0002%
3133A3RE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8585	0.04	4/1/2050	138,430.89	428.28	146,839.94	154,500.03	0.0002%
3133A3RG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8587	0.04	4/1/2050	284,855.73	882.77	302,662.72	317,586.42	0.0005%
3133A3RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8588	0.04	4/1/2050	326,116.44	1,013.62	347,528.19	364,237.02	0.0005%
3133A3RJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8589	0.04	4/1/2050	47,608.62	148.45	50,896.57	53,288.19	0.0001%
3133A3RL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8591	0.05	4/1/2050	69,741.71	263.27	70,205.28	74,601.52	0.0001%
3133A9MB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3054	0.02	8/1/2050	1,680,906.92	3,367.42	2,020,449.30	2,096,107.85	0.0028%
3133AEA27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-7224	0.03	1/1/2051	1,077,191.15	2,586.85	1,241,688.14	1,302,528.81	0.0018%
3133AT7C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8991	0.05	10/1/2051	347,259.46	1,309.28	349,141.57	365,332.19	0.0006%
3133ATQ20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8573	0.03	10/1/2051	939,768.86	2,261.06	1,085,309.27	1,116,756.63	0.0016%
3133B1S28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4137	0.03	1/1/2052	2,690,626.51	6,520.18	3,129,687.82	2,661,684.28	0.0045%
3133B1TB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-4146	0.03	1/1/2052	59,567.40	143.27	68,767.59	68,884.96	0.0001%
3133B7LF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-9326	0.05	3/1/2052	738,698.21	2,818.42	751,579.30	786,494.02	0.0012%
3133BCV38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-3334	0.04	6/1/2052	4,089,613.16	12,723.55	4,362,361.11	3,843,081.14	0.0068%
3133BEZ97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5268	0.06	7/1/2052	652,679.73	2,942.63	642,028.54	653,104.30	0.0011%
3133BHWU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7859	0.06	8/1/2052	1,208,276.81	5,442.62	1,187,480.79	1,207,966.35	0.0020%
3133BK6G0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9221	0.05	9/1/2052	5,149,222.21	21,463.72	5,151,291.79	5,042,527.51	0.0086%
3133BMGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0212	0.05	9/1/2052	7,202,662.17	27,460.00	7,322,665.35	6,870,631.56	0.0120%
3133BMQJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0457	0.06	9/1/2052	161,037.31	778.35	155,670.04	160,018.33	0.0003%
3133BMXK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0682	0.06	9/1/2052	735,259.42	3,312.26	722,675.88	735,143.02	0.0012%
3133BNGK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1102	0.06	10/1/2052	1,128,150.15	5,075.93	1,107,476.37	1,126,581.94	0.0019%
3133BPL89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2151	0.06	10/1/2052	1,152,916.53	5,198.74	1,134,270.34	1,153,838.15	0.0019%
3133BQ7A8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3589	0.06	11/1/2052	740,521.67	3,337.36	728,151.32	740,713.05	0.0012%
3133BSN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4914	0.07	12/1/2052	55,858.30	287.73	53,118.79	54,183.57	0.0001%
3133BULG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-6627	0.07	1/1/2053	2,643,332.11	13,594.83	2,509,815.69	2,603,641.02	0.0044%
3133BVLV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7819	0.07	1/1/2053	245,932.46	1,254.70	231,636.43	241,643.94	0.0004%
3133BVY90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-7936	0.06	2/1/2053	549,053.16	2,641.84	528,367.94	545,177.27	0.0009%
3133BWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8204	0.06	2/1/2053	155,885.10	756.46	151,292.98	152,839.25	0.0003%
3133BWM77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8470	0.06	3/1/2053	896,375.35	4,348.55	869,709.18	890,158.08	0.0015%
3133BXC47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9065	0.06	3/1/2053	245,361.57	1,180.64	236,128.45	240,919.79	0.0004%
3133BXK75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9318	0.06	1/1/2053	1,277,159.89	5,760.67	1,256,873.46	1,236,532.22	0.0021%
3133BXU03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9595	0.06	3/1/2053	166,209.54	742.34	161,966.06	160,299.55	0.0003%
3133BXW72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-9670	0.06	3/1/2053	261,468.31	1,170.19	255,314.67	255,333.84	0.0004%
3133C06U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0883	0.06	4/1/2053	149,029.17	667.91	145,726.84	147,747.73	0.0002%
3133C06X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0886	0.06	4/1/2053	129,494.76	625.61	125,122.24	128,286.24	0.0002%
3133C06Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0888	0.06	4/1/2053	117,839.41	568.43	113,686.49	116,770.95	0.0002%
3133C1AA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0901	0.05	4/1/2053	267,664.53	1,104.76	265,143.04	265,997.40	0.0004%
3133C1AC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-0903	0.05	3/1/2053	111,562.15	462.28	110,947.19	111,196.56	0.0002%
3133C1MU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1271	0.06	4/1/2053	127,276.88	573.15	125,050.33	123,602.45	0.0002%
3133C2NJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-2193	0.06	5/1/2053	243,531.70	1,177.99	235,598.61	238,690.47	0.0004%
3133C3XZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-3396	0.06	5/1/2053	302,203.12	1,458.96	291,791.42	293,827.26	0.0005%
3133C64J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6225	0.06	7/1/2053	363,147.33	1,620.41	353,543.20	349,648.39	0.0006%
3133C64M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6228	0.06	7/1/2053	346,719.34	1,550.52	338,294.86	334,568.00	0.0006%
3133C65Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6264	0.06	6/1/2053	169,159.80	810.55	162,109.84	163,241.09	0.0003%
3133C7PW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6737	0.06	6/1/2053	93,101.60	447.65	89,529.30	90,477.90	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133C7PY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-6739	0.06	6/1/2053	294,765.69	1,317.25	287,399.71	284,881.88	0.0005%
3133C8CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7280	0.06	7/1/2053	488,738.45	2,348.79	469,758.61	474,630.18	0.0008%
3133C8SA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-7713	0.06	7/1/2053	112,729.30	548.18	109,635.85	109,968.60	0.0002%
3133CGMD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-3956	0.07	10/1/2053	2,617,939.77	13,533.37	2,498,468.17	2,541,361.46	0.0044%
3133CLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-7562	0.07	12/1/2053	3,068,338.82	15,840.94	2,924,481.61	2,980,078.74	0.0051%
3133CNHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QH-9229	0.07	2/1/2054	2,939,644.91	15,282.40	2,821,365.56	2,868,960.34	0.0049%
3133D1PD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-9420	0.07	11/1/2054	184,670.05	1,019.58	174,785.80	181,865.34	0.0003%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	900,356.69	1,973.79	947,419.04	862,406.29	0.0015%
3133JMAP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QU-8114	0.07	4/1/2053	86,772.13	454.98	83,996.74	84,868.24	0.0001%
3133KKS75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4142	0.03	12/1/2050	6,425,572.84	15,358.73	7,372,190.48	6,691,352.59	0.0107%
3133KN3N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7105	0.05	12/1/2050	688,267.02	2,844.73	682,736.37	701,522.82	0.0011%
3133KNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6358	0.02	12/1/2051	18,240.29	37.13	22,280.35	16,615.60	0.0000%
3133KNL68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6649	0.02	1/1/2052	6,524,617.83	13,288.04	7,972,823.89	6,169,045.77	0.0109%
3133KQDQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8211	0.06	11/1/2052	1,613,641.62	7,270.76	1,586,346.95	1,613,713.86	0.0027%
3133KQQA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8549	0.06	2/1/2053	2,753,886.26	12,397.41	2,704,890.18	2,751,554.34	0.0046%
3133KYV71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5138	0.02	11/1/2041	62,975.25	119.43	71,659.47	62,412.68	0.0001%
3133L9F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2888	0.06	4/1/2038	1,866,064.56	8,316.17	1,814,436.23	1,818,096.35	0.0031%
3133W6WG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-0647	0.06	3/1/2054	99,215.96	447.48	97,632.24	95,303.78	0.0002%
3133W7HM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1136	0.07	3/1/2054	75,073.71	385.62	71,192.00	73,765.41	0.0001%
3133W7TF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1450	0.07	3/1/2054	197,477.20	1,010.50	186,554.09	192,526.70	0.0003%
3133W7XA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1573	0.06	2/1/2054	240,501.79	1,160.49	232,097.81	235,333.66	0.0004%
3133W8AM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-1812	0.07	3/1/2054	261,195.28	1,425.63	244,393.04	258,070.98	0.0004%
3133W8GH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2000	0.07	3/1/2054	128,762.88	667.88	123,301.51	126,514.39	0.0002%
3133W8M26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2177	0.07	3/1/2054	123,667.95	644.54	118,992.36	122,097.39	0.0002%
3133W8M67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2181	0.07	3/1/2054	187,695.62	965.57	178,258.78	183,735.24	0.0003%
3133W8MX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2174	0.07	3/1/2054	359,017.61	1,843.35	340,310.38	352,845.55	0.0006%
3133W8PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2218	0.07	3/1/2054	717,605.62	3,737.79	690,054.03	707,506.97	0.0012%
3133W8PF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2222	0.07	3/1/2054	848,551.37	4,376.39	807,949.17	830,669.82	0.0014%
3133W8SJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2321	0.07	4/1/2054	401,151.99	2,050.11	378,481.95	391,009.78	0.0007%
3133W8SL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2323	0.07	4/1/2054	552,390.37	2,826.59	521,831.14	537,906.76	0.0009%
3133W8WJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2449	0.07	1/1/2054	136,779.31	710.30	131,132.35	134,188.29	0.0002%
3133W8WM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2452	0.07	3/1/2054	1,146,484.44	5,847.04	1,079,454.09	1,121,455.68	0.0019%
3133W8WS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2457	0.07	3/1/2054	200,231.57	1,029.01	189,971.57	196,840.55	0.0003%
3133W8XK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2482	0.07	4/1/2054	206,658.68	1,057.23	195,181.45	203,223.84	0.0003%
3133W8XN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2485	0.07	4/1/2054	201,662.24	1,038.12	191,652.12	197,614.93	0.0003%
3133W8XS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2489	0.07	4/1/2054	795,841.56	4,091.15	755,289.23	773,560.97	0.0013%
3133W8ZU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2555	0.07	4/1/2054	352,350.63	1,807.56	333,703.39	342,733.78	0.0006%
3133W92S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3485	0.06	4/1/2054	440,051.14	2,135.70	427,139.66	425,962.34	0.0007%
3133W94Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3540	0.06	4/1/2054	79,734.67	385.90	77,179.42	77,557.71	0.0001%
3133W9JJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-2965	0.07	4/1/2054	197,356.41	1,029.73	190,103.69	194,856.32	0.0003%
3133W9MG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3059	0.07	3/1/2054	558,402.89	2,909.24	537,089.89	550,844.32	0.0009%
3133W9XS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3389	0.07	4/1/2054	251,147.43	1,280.26	236,356.47	247,900.86	0.0004%
3133W9ZT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3454	0.07	4/1/2054	210,171.78	1,080.09	199,402.02	207,044.62	0.0004%
3133WADT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3714	0.07	3/1/2054	200,593.10	1,033.04	190,714.36	196,213.36	0.0003%
3133WAGF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3798	0.07	4/1/2054	734,358.23	3,800.37	701,606.09	723,339.26	0.0012%
3133WAGJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3801	0.07	4/1/2054	739,778.63	3,824.19	706,003.59	726,117.30	0.0012%
3133WAL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3937	0.07	4/1/2054	179,425.45	992.53	170,148.44	177,130.32	0.0003%
3133WAMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3972	0.07	4/1/2054	441,976.87	2,253.05	415,948.56	436,725.93	0.0007%
3133WANH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-3992	0.07	4/1/2054	339,487.19	1,758.94	324,727.26	333,693.87	0.0006%
3133WART7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4098	0.06	4/1/2054	7,019,147.24	34,025.37	6,805,074.23	6,840,810.62	0.0117%
3133WBEV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4648	0.07	5/1/2054	1,007,112.41	5,194.17	958,923.82	979,613.93	0.0017%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133WBJL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4767	0.07	4/1/2054	3,314,438.13	17,171.28	3,170,082.40	3,234,326.71	0.0055%
3133WBM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4853	0.07	4/1/2054	1,850,993.78	9,600.81	1,772,457.23	1,806,169.27	0.0031%
3133WBNG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QI-4891	0.06	5/1/2054	3,432,267.46	15,368.24	3,353,070.45	3,302,669.91	0.0057%
3133WK2A3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1669	0.06	10/1/2038	478,948.87	2,141.62	467,263.13	469,291.21	0.0008%
3133WK2X3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1690	0.06	10/1/2038	1,385,516.54	6,199.35	1,352,585.61	1,353,955.49	0.0023%
3133WKV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1534	0.06	8/1/2038	845,522.04	3,767.91	822,089.33	826,127.62	0.0014%
3133WLAD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QO-1804	0.06	12/1/2038	688,342.62	3,080.28	672,062.08	672,743.66	0.0011%
31371M5N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256553	0.06	1/1/2037	61,283.48	290.16	58,031.12	61,858.53	0.0001%
3138E0RS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7696	0.05	12/1/2041	56,860.71	211.31	56,349.37	59,481.82	0.0001%
3138EJAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1819	0.04	5/1/2042	745,962.14	2,264.72	776,474.43	798,737.53	0.0012%
3138ERNP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9397	0.03	10/1/2046	122,702.68	336.04	134,414.81	136,186.23	0.0002%
3138NYGK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR2001	0.03	2/1/2043	95,916.04	258.28	103,313.02	102,382.85	0.0002%
3138WJ4U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8934	0.03	3/1/2047	8,364.77	22.72	9,089.24	9,226.68	0.0000%
3138WJTH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8651	0.04	1/1/2047	4,193,575.38	12,869.82	4,412,510.01	4,549,271.63	0.0070%
3138X9K81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9318	0.04	10/1/2043	91,873.63	311.87	93,560.46	96,763.38	0.0002%
3138YVDM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3707	0.04	5/1/2045	55,604.54	171.19	58,695.20	60,273.13	0.0001%
3138YVDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3708	0.04	6/1/2045	67,411.23	207.21	71,041.95	72,921.23	0.0001%
3138YVKM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3899	0.04	5/1/2045	68,164.67	211.66	72,569.34	74,520.37	0.0001%
3138YVKN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3900	0.04	5/1/2045	122,229.00	379.69	130,178.73	133,617.42	0.0002%
3138YVKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ3901	0.04	5/1/2045	21,985.33	75.88	22,762.56	23,978.83	0.0000%
3138YXP25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5840	0.04	6/1/2045	58,843.23	181.17	62,113.79	63,788.95	0.0001%
3138YXQH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5855	0.04	6/1/2045	143,659.71	445.34	152,688.13	156,806.00	0.0002%
3138YXQL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5858	0.04	7/1/2045	26,023.68	89.88	26,964.59	28,348.08	0.0000%
31402QYY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735227	0.06	2/1/2035	103,314.63	454.86	99,241.25	106,990.54	0.0002%
31405MGP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0793206	0.05	7/1/2034	13,833.66	54.52	13,773.44	14,358.59	0.0000%
31405WNW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0801505	0.05	9/1/2034	35,297.55	136.96	34,601.33	36,087.85	0.0001%
3140A0AY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA0022	0.06	9/1/2053	3,754,534.92	18,258.87	3,651,773.22	3,634,456.98	0.0063%
3140A3B77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA2761	0.06	3/1/2054	201,122.37	969.20	193,839.13	196,445.68	0.0003%
3140A5F37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA4685	0.06	11/1/2038	731,533.62	3,274.16	714,363.14	715,087.12	0.0012%
3140A8KC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA7490	0.07	2/1/2054	6,498,201.70	33,782.31	6,236,734.11	6,341,943.75	0.0108%
3140A92K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0777	0.07	3/1/2054	231,883.03	1,197.93	221,156.99	226,422.17	0.0004%
3140A92M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0779	0.07	3/1/2054	278,068.84	1,443.40	266,473.93	272,155.42	0.0005%
3140A92Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0782	0.07	3/1/2054	244,826.73	1,272.89	234,994.61	242,350.64	0.0004%
3140A92R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0783	0.07	3/1/2054	106,641.74	553.46	102,176.45	105,058.43	0.0002%
3140A9F47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0186	0.07	3/1/2054	258,773.53	1,337.70	246,959.18	254,460.56	0.0004%
3140A9F54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0187	0.07	3/1/2054	609,217.32	3,151.69	581,850.35	598,523.17	0.0010%
3140A9L40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0346	0.07	3/1/2054	212,211.78	1,098.78	202,851.17	207,953.00	0.0004%
3140A9LT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB0337	0.07	3/1/2054	171,978.48	881.74	162,782.26	169,751.95	0.0003%
3140AA4E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1720	0.07	3/1/2054	715,456.22	3,727.47	688,148.50	703,451.96	0.0012%
3140AAKY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1210	0.07	4/1/2054	685,564.24	3,570.06	659,088.32	676,885.01	0.0011%
3140AALU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1238	0.07	4/1/2054	206,817.38	1,066.63	196,916.02	203,320.28	0.0003%
3140AAMY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1274	0.07	4/1/2054	248,432.97	1,272.27	234,880.52	243,814.41	0.0004%
3140AANC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1286	0.07	4/1/2054	128,514.71	662.89	122,380.08	126,450.59	0.0002%
3140AAQS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1364	0.06	4/1/2054	1,465,914.03	7,082.66	1,416,532.63	1,412,900.05	0.0024%
3140AARS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1396	0.07	4/1/2054	232,091.60	1,199.77	221,495.19	227,675.07	0.0004%
3140AASN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1424	0.07	4/1/2054	596,700.65	3,088.43	570,171.34	585,056.03	0.0010%
3140AAVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1514	0.07	4/1/2054	289,094.09	1,491.30	275,317.70	283,083.98	0.0005%
3140AAY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1629	0.07	4/1/2054	305,536.79	1,579.23	291,549.94	300,225.21	0.0005%
3140AAYB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1605	0.07	4/1/2054	291,237.60	1,504.00	277,662.20	286,258.81	0.0005%
3140AAYS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB1620	0.07	4/1/2054	300,922.65	1,551.78	286,483.13	294,741.23	0.0005%
3140ACJU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DB2974	0.07	5/1/2054	81,642.29	420.10	77,557.71	79,943.43	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140ATLJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC5728	0.05	11/1/2054	87,437.24	121.31	87,344.72	87,180.95	0.0001%
3140ATU53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6003	0.07	12/1/2054	479,600.91	2,477.78	457,435.88	469,742.05	0.0008%
3140AU5L3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7150	0.07	12/1/2054	407,106.74	2,228.65	382,055.03	403,761.74	0.0007%
3140AUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC6828	0.06	12/1/2054	919,542.43	4,479.06	895,812.40	910,917.44	0.0015%
3140AVSB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7713	0.06	12/1/2054	664,533.15	2,985.83	651,453.57	648,290.71	0.0011%
3140AVSF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7717	0.07	12/1/2054	364,959.97	1,884.63	347,931.11	358,312.43	0.0006%
3140AVTL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7754	0.06	12/1/2054	578,714.31	2,591.65	565,451.15	568,174.47	0.0010%
3140AVTN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC7756	0.06	12/1/2054	692,689.91	3,113.75	679,362.91	678,027.75	0.0012%
3140AW2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8884	0.05	12/1/2054	234,636.85	973.71	233,689.31	227,124.85	0.0004%
3140AW2T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8885	0.05	12/1/2054	413,143.36	1,716.32	411,917.63	399,838.43	0.0007%
3140AW2V0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8887	0.05	12/1/2054	385,035.48	1,602.61	384,627.35	372,473.47	0.0006%
3140AWNC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8486	0.06	12/1/2054	408,117.20	1,957.82	391,564.68	402,576.95	0.0007%
3140AWPV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8535	0.07	12/1/2054	267,741.14	1,369.56	252,841.93	263,214.14	0.0004%
3140AWQT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8565	0.07	1/1/2055	205,438.84	1,051.58	194,137.48	200,997.19	0.0003%
3140AWUT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8693	0.06	12/1/2054	602,715.43	2,720.77	593,623.31	593,669.04	0.0010%
3140AWY37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8829	0.06	12/1/2054	842,612.16	3,789.24	826,743.42	827,826.75	0.0014%
3140AWY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8831	0.06	12/1/2054	2,472,470.81	11,160.16	2,434,944.83	2,432,973.64	0.0041%
3140AWYF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8809	0.06	12/1/2054	494,434.49	2,231.30	486,829.25	486,322.37	0.0008%
3140AWZ28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8860	0.06	1/1/2055	1,154,191.87	5,190.42	1,132,454.51	1,138,348.05	0.0019%
3140AWZB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8837	0.06	12/1/2054	493,614.88	2,218.88	484,118.59	486,450.98	0.0008%
3140AWZE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8840	0.06	12/1/2054	1,225,151.35	5,915.97	1,183,194.49	1,207,296.05	0.0020%
3140AWZU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DC8854	0.06	1/1/2055	4,155,784.18	18,759.73	4,093,031.66	4,108,494.32	0.0069%
3140B0WR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD0655	0.07	8/1/2055	739,200.32	4,062.80	696,479.92	738,429.93	0.0012%
3140B26E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2668	0.07	4/1/2055	319,719.67	1,637.32	302,274.15	317,754.47	0.0005%
3140B26H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2671	0.07	4/1/2055	546,802.55	2,824.03	521,359.98	542,746.60	0.0009%
3140B2DN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1908	0.07	1/1/2055	862,223.71	4,711.67	807,715.21	857,165.01	0.0014%
3140B2DP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1909	0.07	1/1/2055	1,047,606.02	5,736.13	983,335.95	1,038,670.22	0.0017%
3140B2DR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD1911	0.07	1/1/2055	1,053,546.76	5,775.25	990,043.23	1,040,777.13	0.0018%
3140B2XS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD2488	0.07	2/1/2055	1,165,662.20	6,032.02	1,113,603.72	1,148,633.07	0.0019%
3140B56N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5376	0.06	4/1/2055	2,535,725.70	12,235.03	2,447,006.21	2,504,328.97	0.0042%
3140B5P84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4946	0.06	4/1/2055	494,634.41	2,372.30	474,460.35	490,546.38	0.0008%
3140B5PN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD4928	0.06	4/1/2055	498,646.36	2,220.58	484,490.62	490,231.99	0.0008%
3140B63A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6192	0.07	4/1/2055	386,431.92	1,985.15	366,489.13	384,175.39	0.0006%
3140B66M2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6275	0.07	4/1/2055	2,863,400.97	14,813.37	2,734,776.50	2,827,298.03	0.0048%
3140B6MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD5755	0.07	7/1/2055	949,773.42	4,921.05	908,502.29	938,353.65	0.0016%
3140B74P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD7129	0.06	8/1/2055	380,875.96	1,719.03	375,061.78	380,394.03	0.0006%
3140B7B44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD6358	0.06	4/1/2055	927,908.67	4,472.93	894,585.15	919,297.96	0.0015%
3140B9XA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD8772	0.07	11/1/2055	73,042.47	379.17	70,000.00	73,041.62	0.0001%
3140BBAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DD9901	0.07	11/1/2055	159,534.69	812.50	150,000.00	159,990.21	0.0003%
3140BCUR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0591	0.06	5/1/2055	2,137,410.45	9,565.11	2,086,932.67	2,051,142.96	0.0036%
3140BCVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE0619	0.06	5/1/2055	412,177.82	1,986.25	397,250.18	399,223.87	0.0007%
3140BDG95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1123	0.06	6/1/2055	1,135,596.26	5,081.90	1,108,777.48	1,094,142.27	0.0019%
3140BDH52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE1151	0.06	6/1/2055	1,999,389.86	9,634.88	1,926,976.90	1,942,617.85	0.0033%
3140BFRB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3181	0.07	7/1/2055	873,599.10	4,520.66	834,582.95	865,036.29	0.0015%
3140BFZA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3436	0.05	7/1/2055	997,616.62	4,148.78	995,707.96	969,634.65	0.0017%
3140BG4B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4417	0.07	11/1/2055	31,548.80	162.50	30,000.00	31,654.90	0.0001%
3140BG8X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3653	0.05	7/1/2055	706,924.42	2,931.09	703,461.31	690,811.04	0.0012%
3140BGLZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE3943	0.07	7/1/2055	1,182,042.70	6,480.89	1,111,008.88	1,172,595.00	0.0020%
3140BGWX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4261	0.07	7/1/2055	211,614.10	1,158.69	198,631.96	210,482.49	0.0004%
3140BHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE4772	0.06	6/1/2055	1,333,795.91	6,021.01	1,313,674.12	1,313,367.74	0.0022%
3140BHSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5015	0.07	8/1/2055	632,425.68	3,469.35	594,744.93	630,011.68	0.0011%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140BHSE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5016	0.07	8/1/2055	614,158.20	3,376.45	578,820.59	610,935.13	0.0010%
3140BHVE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE5112	0.07	7/1/2055	586,923.93	3,022.45	557,990.68	580,962.02	0.0010%
3140BJVG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6014	0.06	8/1/2055	1,316,470.64	5,937.29	1,295,409.78	1,286,694.91	0.0022%
3140BK2H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7075	0.06	8/1/2055	2,976,933.43	14,478.75	2,895,750.06	2,950,969.61	0.0050%
3140BKCF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6369	0.07	8/1/2055	315,927.65	1,745.27	299,189.42	315,905.72	0.0005%
3140BKCG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6370	0.07	8/1/2055	422,275.40	2,328.07	399,098.11	421,551.85	0.0007%
3140BKPT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE6733	0.06	8/1/2055	508,334.31	2,282.24	497,944.02	503,213.21	0.0008%
3140BKZT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7053	0.06	8/1/2055	2,000,450.95	9,022.06	1,968,449.77	1,973,351.09	0.0033%
3140BLHN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7436	0.07	8/1/2055	506,658.02	2,783.70	477,205.37	504,740.79	0.0008%
3140BLWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7846	0.06	9/1/2055	1,839,476.27	8,296.05	1,810,047.94	1,813,851.67	0.0031%
3140BLWT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7857	0.06	8/1/2055	1,327,194.43	6,455.00	1,291,000.77	1,316,077.08	0.0022%
3140BLZ96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE7967	0.07	8/1/2055	730,712.98	3,781.25	698,077.47	728,319.86	0.0012%
3140BM2R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8883	0.07	9/1/2055	396,359.06	2,032.14	375,164.49	396,229.42	0.0007%
3140BM2X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE8889	0.07	9/1/2055	378,024.29	2,068.67	354,628.50	377,640.04	0.0006%
3140BNJ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9285	0.07	9/1/2055	476,768.63	2,614.71	448,235.44	476,160.10	0.0008%
3140BNL55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9347	0.06	9/1/2055	398,569.97	1,797.55	392,193.40	393,933.78	0.0007%
3140BNMX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9373	0.06	9/1/2055	474,947.20	2,309.98	461,995.06	471,780.51	0.0008%
3140BNNH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9391	0.07	9/1/2055	376,378.42	1,957.35	361,356.46	374,458.25	0.0006%
3140BNPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9426	0.06	9/1/2055	775,530.05	3,497.65	763,122.93	768,471.59	0.0013%
3140BNR59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DE9507	0.06	9/1/2055	741,266.17	3,567.44	713,488.76	738,088.67	0.0012%
3140BQKK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0297	0.06	9/1/2055	364,045.14	1,645.13	358,936.63	363,522.46	0.0006%
3140BQL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0346	0.06	9/1/2055	755,304.48	3,406.43	743,221.10	754,107.31	0.0013%
3140BQW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0661	0.07	9/1/2055	421,431.73	2,169.44	400,512.03	421,893.04	0.0007%
3140BQXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0686	0.06	9/1/2055	1,364,336.56	6,157.94	1,343,550.12	1,361,866.78	0.0023%
3140BQY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0730	0.06	10/1/2055	815,428.02	3,660.99	798,760.47	816,963.93	0.0014%
3140BQZY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF0758	0.06	10/1/2055	610,908.79	2,744.88	598,883.41	610,247.19	0.0010%
3140BRJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1185	0.06	9/1/2055	513,810.37	2,491.14	498,227.05	513,776.43	0.0009%
3140BRT41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF1470	0.06	10/1/2055	204,739.89	999.16	199,832.81	205,147.78	0.0003%
3140BUZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DF4357	0.06	10/1/2055	102,870.26	499.58	99,916.44	103,035.29	0.0002%
3140E8ZM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4347	0.04	10/1/2045	59,335.42	203.21	60,962.51	65,462.95	0.0001%
3140E9DD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4599	0.04	10/1/2045	54,892.89	189.53	56,859.25	59,857.57	0.0001%
3140EVK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1212	0.03	7/1/2046	2,786,447.15	7,668.64	3,067,456.71	3,043,255.05	0.0046%
3140F1UE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC5980	0.04	4/1/2046	5,313.93	16.29	5,584.81	5,723.24	0.0000%
3140F5CP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC9077	0.04	12/1/2046	122,921.45	379.00	129,943.26	139,213.53	0.0002%
3140FEEM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6439	0.03	10/1/2046	93,611.00	254.30	101,719.06	99,295.12	0.0002%
3140FNHF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE2929	0.04	12/1/2046	14,858.52	45.67	15,657.05	16,035.67	0.0000%
3140FXC59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0091	0.04	5/1/2056	1,615,836.20	5,120.66	1,755,656.26	1,780,099.08	0.0027%
3140FXC39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0072	0.05	9/1/2053	1,605,073.04	6,090.72	1,624,190.97	1,740,316.38	0.0027%
3140FXF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0185	0.05	11/1/2056	1,329,468.34	5,044.02	1,345,070.89	1,447,860.97	0.0022%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	1,150,005.34	3,966.63	1,189,989.36	1,211,109.82	0.0019%
3140FXKD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0291	0.04	11/1/2041	996,044.07	2,975.96	1,020,330.80	1,055,110.50	0.0017%
3140FXKE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0292	0.03	5/1/2048	626,672.29	1,724.22	689,689.99	706,370.81	0.0010%
3140FXWG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0646	0.03	6/1/2062	5,037,832.43	12,440.00	5,971,199.18	5,058,860.33	0.0084%
3140GYC31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9089	0.04	8/1/2047	156,934.80	538.67	161,600.32	168,329.70	0.0003%
3140H2ZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ1638	0.04	11/1/2047	151,952.67	468.50	160,630.02	160,775.71	0.0003%
3140H6DN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ4608	0.04	2/1/2048	582,727.52	1,801.59	617,687.74	618,088.26	0.0010%
3140HLJG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK6562	0.05	7/1/2048	454,854.97	1,721.69	459,117.49	480,066.03	0.0008%
3140J56B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1765	0.05	10/1/2047	87,734.92	330.02	88,005.05	91,356.37	0.0001%
3140JNUZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN5999	0.04	2/1/2049	23,778.86	73.80	25,301.29	25,835.53	0.0000%
3140JPN27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN6708	0.04	6/1/2049	1,351,366.94	4,162.91	1,427,283.46	1,504,615.63	0.0023%
3140JWZL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO2546	0.04	7/1/2049	38,718.12	133.06	39,917.53	42,966.71	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140KE3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7103	0.05	6/1/2050	167,966.25	637.90	170,106.78	177,947.14	0.0003%
3140M7NR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU5799	0.06	4/1/2055	2,929,150.64	14,051.72	2,810,343.83	2,892,185.49	0.0049%
3140M9AV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7219	0.07	2/1/2053	67,927.05	350.00	64,615.62	66,758.81	0.0001%
3140M9AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7223	0.06	2/1/2053	740,455.50	3,572.91	714,581.57	724,954.46	0.0012%
3140M9BE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU7236	0.06	2/1/2053	205,456.26	981.71	196,342.37	202,885.70	0.0003%
3140ME3J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV1700	0.07	5/1/2055	113,346.45	584.99	107,998.55	112,542.49	0.0002%
3140MGL41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3046	0.03	2/1/2052	2,272,293.40	6,284.06	2,513,625.92	2,207,815.97	0.0038%
3140MHND7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3987	0.05	3/1/2052	45,948.64	173.89	46,371.54	48,751.72	0.0001%
3140MHSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4130	0.02	3/1/2052	1,337,666.78	2,678.18	1,606,911.00	1,285,138.27	0.0022%
3140MJ7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5395	0.04	4/1/2052	110,020.25	344.34	118,059.32	115,624.50	0.0002%
3140ML2M1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7079	0.05	3/1/2052	188,348.26	718.63	191,634.11	200,536.44	0.0003%
3140MSTU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1462	0.04	6/1/2052	3,308,533.79	11,503.42	3,451,024.78	3,216,390.42	0.0055%
3140MX4A9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6216	0.06	8/1/2052	875,232.97	3,945.61	860,860.16	875,711.10	0.0015%
3140MYTH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6851	0.06	8/1/2052	1,037,434.89	4,672.11	1,019,369.68	1,036,955.11	0.0017%
3140N0D28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW7320	0.06	2/1/2053	1,000,980.78	4,509.28	983,842.04	980,922.95	0.0017%
3140N2AX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW9021	0.06	10/1/2052	1,379,371.95	6,218.94	1,356,860.23	1,380,268.03	0.0023%
3140N4TM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX0555	0.06	10/1/2052	3,532,088.16	16,901.05	3,380,209.37	3,462,729.00	0.0059%
3140N6AD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX1803	0.06	11/1/2052	998,064.00	4,500.47	981,920.86	998,860.50	0.0017%
3140N6GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2013	0.06	12/1/2052	817,225.58	3,948.56	789,711.31	810,244.71	0.0014%
3140N72K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3477	0.06	12/1/2052	451,955.29	2,195.81	439,162.35	449,855.92	0.0008%
3140N7FQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX2874	0.07	12/1/2052	738,022.83	3,786.08	698,968.26	726,353.78	0.0012%
3140N7T91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3275	0.05	2/1/2053	134,893.61	556.09	133,461.77	131,152.97	0.0002%
3140N7UC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3278	0.05	2/1/2053	201,919.62	837.09	200,902.42	197,193.49	0.0003%
3140N7UJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX3284	0.05	2/1/2053	278,812.94	1,155.93	277,423.09	272,291.00	0.0005%
3140N9TY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX5066	0.06	1/1/2053	572,674.59	2,579.88	562,882.08	572,592.75	0.0010%
3140NB3G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX7098	0.07	2/1/2053	761,934.62	3,959.44	730,972.82	754,827.99	0.0013%
3140NBX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6988	0.07	3/1/2053	263,819.74	1,358.75	250,846.51	260,094.61	0.0004%
3140NDG24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8315	0.05	4/1/2053	549,485.68	2,267.96	544,309.35	546,736.05	0.0009%
3140NDHF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8329	0.06	4/1/2053	714,064.93	3,200.69	698,331.62	710,139.92	0.0012%
3140NDHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX8330	0.06	4/1/2053	807,305.92	3,637.31	793,594.42	806,059.94	0.0013%
3140NEGS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9208	0.06	4/1/2053	335,077.63	1,492.30	325,592.74	326,231.43	0.0006%
3140NGAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY0022	0.07	4/1/2053	406,853.38	2,109.99	389,535.80	398,831.94	0.0007%
3140NHD62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1024	0.06	4/1/2053	1,550,276.10	7,000.58	1,527,398.41	1,551,504.96	0.0026%
3140NHZF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY1641	0.06	6/1/2053	70,615.93	338.75	67,749.48	67,583.74	0.0001%
3140NM5Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5363	0.06	7/1/2053	208,997.22	939.80	205,046.82	203,730.37	0.0003%
3140NM6C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5366	0.06	7/1/2053	53,934.75	261.97	52,394.66	52,680.25	0.0001%
3140NM6G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5370	0.06	7/1/2053	230,173.05	1,118.79	223,757.07	224,409.30	0.0004%
3140NM6J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5372	0.06	7/1/2053	128,042.56	621.02	124,204.21	125,351.29	0.0002%
3140NM6K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY5373	0.06	7/1/2053	116,581.36	562.09	112,417.44	113,268.49	0.0002%
3140NPHA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY6524	0.06	2/1/2039	1,078,153.25	4,819.17	1,051,455.79	1,051,302.87	0.0018%
3140NQDL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7306	0.06	9/1/2053	240,222.03	1,083.30	236,355.50	232,197.01	0.0004%
3140NQDM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7307	0.06	9/1/2053	7,624,317.47	37,114.50	7,422,900.84	7,407,104.61	0.0127%
3140NQK49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY7514	0.06	3/1/2054	84,943.37	413.42	82,684.86	83,616.75	0.0001%
3140NRSA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY8612	0.06	9/1/2053	1,006,333.85	4,539.90	990,522.85	973,095.45	0.0017%
3140NSKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9306	0.07	10/1/2053	515,119.47	2,652.68	489,725.42	504,193.73	0.0009%
3140NSSE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9516	0.06	8/1/2038	781,457.02	3,494.60	762,458.01	762,347.54	0.0013%
3140NTCH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY9971	0.07	8/1/2053	168,857.26	881.32	162,705.20	165,897.01	0.0003%
3140QBUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4189	0.05	9/1/2049	35,249.97	143.44	34,426.54	37,628.17	0.0001%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	223,261.49	535.92	257,243.49	199,984.75	0.0004%
3140QFG86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7422	0.02	10/1/2040	5,380,569.31	10,189.30	6,113,579.41	5,305,875.84	0.0090%
3140QK4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0838	0.03	6/1/2046	860,512.20	2,051.54	984,741.26	842,875.19	0.0014%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QKT73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0573	0.03	5/1/2046	831,042.96	1,979.76	950,284.28	813,669.82	0.0014%
3140QLNT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1301	0.03	8/1/2051	4,289,472.17	10,312.61	4,950,053.78	4,216,383.43	0.0072%
3140QM4F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2621	0.03	1/1/2052	349,313.72	835.38	400,981.17	316,975.16	0.0006%
3140QMBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1849	0.03	10/1/2041	58,326.67	154.70	61,878.82	65,254.93	0.0001%
3140QMK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2115	0.03	11/1/2041	63,055.87	144.99	69,596.26	66,130.75	0.0001%
3140QMRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2287	0.03	12/1/2051	7,974,410.19	19,222.32	9,226,715.36	7,931,138.42	0.0133%
3140QMWX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2461	0.04	12/1/2051	681,834.81	2,371.53	711,457.74	736,646.68	0.0011%
3140QMZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2563	0.02	1/1/2042	4,679,649.66	8,868.71	5,321,223.15	4,638,230.56	0.0078%
3140QPTA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4144	0.06	7/1/2052	3,334,940.42	15,026.57	3,278,525.39	3,335,083.87	0.0056%
3140QQ3A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5292	0.06	12/1/2052	3,958,178.30	17,825.75	3,889,254.98	3,956,350.90	0.0066%
3140QQEH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4635	0.06	9/1/2052	5,771,578.56	25,976.09	5,667,510.32	5,765,282.60	0.0096%
3140QQK95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4819	0.04	10/1/2052	25,443,118.33	88,596.71	26,579,013.12	24,030,367.10	0.0424%
3140QRB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5460	0.06	1/1/2053	4,052,669.55	18,258.65	3,983,705.67	4,052,431.34	0.0068%
3140QT7B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8089	0.07	12/1/2053	8,666,184.84	48,221.54	8,266,549.42	8,693,814.83	0.0145%
3140W0FG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0166	0.05	1/1/2055	89,911.39	124.97	89,975.52	89,694.35	0.0001%
3140W0QX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0469	0.07	1/1/2053	392,066.01	2,175.08	372,871.32	391,811.54	0.0007%
3140W1DE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1000	0.07	2/1/2055	2,809,859.66	15,616.81	2,677,167.13	2,813,212.83	0.0047%
3140W33A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA3492	0.05	2/1/2055	100,252.98	416.67	100,000.00	99,992.19	0.0002%
3140X4D60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1024	0.04	5/1/2049	765,516.87	2,331.95	799,524.77	838,278.92	0.0013%
3140X6WH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3347	0.04	5/1/2047	90,148.28	277.72	95,218.78	100,860.04	0.0002%
3140X7FP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3773	0.04	11/1/2048	123,429.62	380.13	130,329.39	138,158.20	0.0002%
3140X86H5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5371	0.03	8/1/2050	5,924,959.55	16,303.52	6,521,407.05	5,754,692.84	0.0099%
3140X9HR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5639	0.02	1/1/2051	1,002,280.27	1,606.54	1,285,232.33	1,288,891.45	0.0017%
3140X9PX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5837	0.05	5/1/2050	123,519.97	469.00	125,066.91	130,828.93	0.0002%
3140X9Y41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6130	0.02	2/1/2051	985,903.31	1,582.40	1,265,918.93	1,240,396.28	0.0016%
3140XAF A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6460	0.03	3/1/2051	1,019,267.07	2,439.88	1,171,142.52	1,212,416.41	0.0017%
3140XARA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6780	0.03	4/1/2051	2,360,265.42	5,659.72	2,716,665.00	2,801,024.96	0.0039%
3140XBVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7829	0.03	5/1/2051	8,123,148.02	19,412.39	9,317,946.89	7,895,043.16	0.0135%
3140XCDQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8210	0.03	8/1/2051	818,766.64	2,259.41	903,765.02	953,501.98	0.0014%
3140XCQ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8576	0.03	2/1/2050	883,941.57	2,428.24	971,294.05	1,021,170.06	0.0015%
3140XDGG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9198	0.03	11/1/2051	342,431.72	823.79	395,421.48	307,223.82	0.0006%
3140XDKE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9292	0.03	11/1/2051	7,234,326.52	19,974.61	7,989,844.63	6,578,006.99	0.0121%
3140XFAA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0672	0.02	1/1/2051	5,862,680.43	11,894.03	7,136,415.40	5,883,701.33	0.0098%
3140XGDU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1014	0.02	2/1/2052	62,973.59	125.91	75,547.69	71,137.04	0.0001%
3140XHZ67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2564	0.05	8/1/2052	1,444,692.18	5,958.03	1,429,926.52	1,459,164.08	0.0024%
3140XKGB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3793	0.04	7/1/2047	3,948,091.84	11,994.49	4,112,397.25	3,912,324.17	0.0066%
3140XLD C9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4598	0.06	5/1/2053	216,734.16	1,032.46	206,492.23	209,803.88	0.0004%
3140XLE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4653	0.06	5/1/2053	4,337,009.46	19,564.73	4,268,667.92	4,228,376.04	0.0072%
3140XLUY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5098	0.03	5/1/2052	1,569,392.97	4,339.78	1,735,912.89	1,523,540.71	0.0026%
3140XMC95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5495	0.03	3/1/2047	2,642,481.17	6,310.13	3,028,861.46	2,588,568.44	0.0044%
3140XMG P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5605	0.02	7/1/2036	3,299,626.46	5,927.66	3,556,596.00	3,152,953.23	0.0055%
3140XMH82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5654	0.05	8/1/2053	6,120,852.95	25,435.09	6,104,422.16	5,886,456.16	0.0102%
3140XMMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5772	0.05	6/1/2053	4,750,462.73	19,591.27	4,701,905.17	4,497,932.89	0.0079%
3140XNN26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6708	0.04	7/1/2051	141,178.83	488.98	146,694.63	139,125.74	0.0002%
3140XNN75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6713	0.05	1/1/2054	161,689.82	604.21	161,121.49	159,825.20	0.0003%
3140XNNH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6691	0.02	1/1/2044	3,692,862.79	5,425.07	4,340,052.41	3,622,481.82	0.0062%
3140XNNM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6695	0.03	1/1/2054	7,839,906.76	18,707.73	8,979,708.73	7,837,385.14	0.0131%
3140XNNP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6697	0.03	1/1/2054	7,672,861.08	18,300.97	8,784,466.83	7,635,215.30	0.0128%
3140XNNQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6698	0.03	11/1/2051	10,939,305.87	26,172.70	12,562,898.00	10,926,897.51	0.0182%
3140XNNR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6699	0.03	1/1/2054	709,615.26	1,700.41	816,197.35	707,452.24	0.0012%
3140XNN T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6701	0.03	1/1/2054	3,797,109.43	10,222.88	4,089,150.51	3,760,118.32	0.0063%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XNNU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6702	0.03	1/1/2054	1,372,524.57	3,711.07	1,484,428.46	1,358,039.33	0.0023%
3140XNNV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6703	0.03	1/1/2054	5,993.27	16.35	6,539.05	5,944.40	0.0000%
3140XNNX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6705	0.04	1/1/2054	542,981.01	1,661.67	569,716.00	537,688.60	0.0009%
3140XNNZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6707	0.04	1/1/2054	57,253.37	175.86	60,294.14	56,602.42	0.0001%
3140XNPA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6716	0.06	1/1/2054	2,664,212.25	12,804.08	2,560,816.62	2,623,488.89	0.0044%
3140XNPB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6717	0.06	1/1/2054	2,134,712.51	10,331.55	2,066,309.61	2,099,350.92	0.0036%
3140XNWF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6945	0.03	4/1/2042	1,217,422.18	2,795.54	1,341,861.34	1,190,813.52	0.0020%
3140XPVQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7822	0.02	3/1/2052	14,681,408.75	29,347.13	17,608,275.07	13,829,404.04	0.0245%
3140Y6RE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0484	0.06	5/1/2040	897,884.98	4,331.44	866,288.56	886,856.98	0.0015%
3140YXNB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9385	0.07	2/1/2054	408,374.56	2,097.53	387,235.99	402,178.74	0.0007%
3140YXNY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0DA9406	0.07	3/1/2054	89,864.04	462.20	85,329.25	88,293.91	0.0001%
31410KLN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889633	0.06	8/1/2037	180,374.60	792.22	172,848.91	182,526.69	0.0003%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	56,972.63	250.58	54,671.86	58,206.29	0.0001%
31415PKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985096	0.06	12/1/2038	181,458.86	865.32	173,063.64	176,899.49	0.0003%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	22,402.18	98.65	21,522.68	22,944.69	0.0000%
31418B5Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2654	0.05	6/1/2046	281,294.53	1,053.31	280,883.71	302,839.03	0.0005%
31418BTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2346	0.04	6/1/2045	17,561.01	54.05	18,530.68	18,875.01	0.0000%
31418BUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2376	0.04	8/1/2045	12,920.56	39.87	13,669.86	13,945.53	0.0000%
31418CC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2793	0.04	9/1/2046	45,891.58	141.61	48,553.33	49,544.71	0.0001%
31418CG32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2917	0.04	2/1/2047	25,626.53	79.08	27,112.77	28,069.45	0.0000%
31418CRQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3194	0.04	10/1/2047	32,849.66	102.44	35,123.57	36,371.31	0.0001%
31418CSA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3212	0.05	11/1/2047	222,602.35	837.68	223,380.08	232,480.61	0.0004%
31418D5G3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4446	0.02	9/1/2041	3,855,235.49	7,301.14	4,380,682.75	4,471,439.89	0.0064%
31418D6L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4474	0.02	10/1/2041	61,388.58	117.15	70,287.77	61,582.43	0.0001%
31418DRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4096	0.03	7/1/2050	6,091,911.49	14,781.21	7,094,980.87	5,770,573.42	0.0102%
31418DZR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4351	0.05	4/1/2051	219,753.60	836.93	223,180.41	233,506.87	0.0004%
31418E7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5392	0.05	5/1/2039	80,257.25	330.32	79,277.61	78,357.65	0.0001%
31418EAB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4501	0.02	11/1/2041	63,003.52	119.49	71,691.58	62,906.94	0.0001%
31418EDL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4606	0.02	4/1/2042	135,578.99	257.67	154,604.62	130,033.40	0.0002%
31418MGQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0206	0.06	9/1/2039	21,818.61	96.16	20,980.01	22,470.94	0.0000%
31418MWD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0643	0.06	6/1/2039	25,563.71	112.37	24,516.94	26,214.89	0.0000%
31425UGV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0211	0.06	12/1/2054	443,539.95	2,138.07	427,613.03	434,818.55	0.0007%
31425UNV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0403	0.06	12/1/2054	490,344.28	2,350.90	470,179.50	477,305.77	0.0008%
31425UPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0427	0.06	12/1/2054	1,137,373.57	5,083.18	1,109,058.07	1,101,664.62	0.0019%
31425UQ99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0479	0.06	12/1/2054	682,557.43	3,031.47	661,412.67	668,368.57	0.0011%
31425URD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0483	0.06	12/1/2054	492,129.01	2,362.50	472,500.70	484,689.75	0.0008%
31425UZG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0742	0.06	12/1/2054	343,369.50	1,640.98	328,195.16	341,246.47	0.0006%
31425V2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1683	0.06	12/1/2054	278,286.15	1,333.57	266,713.56	275,993.61	0.0005%
31425V6S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1780	0.06	12/1/2054	1,959,260.32	8,810.82	1,922,360.55	1,932,363.81	0.0033%
31425V6Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1787	0.06	12/1/2054	805,045.32	3,882.92	776,583.26	797,344.90	0.0013%
31425VBU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-0950	0.06	11/1/2054	297,364.66	1,326.71	289,463.98	292,732.70	0.0005%
31425VDG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1002	0.05	11/1/2054	684,364.69	2,839.20	681,406.95	672,616.61	0.0011%
31425VF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1088	0.06	11/1/2054	639,879.21	3,097.01	619,402.08	633,882.82	0.0011%
31425VLN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1232	0.06	12/1/2054	1,089,012.45	4,885.48	1,065,921.96	1,071,795.86	0.0018%
31425VMX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1273	0.06	12/1/2054	1,625,085.95	7,315.16	1,596,035.92	1,607,170.04	0.0027%
31425VPW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1336	0.07	12/1/2054	273,573.47	1,512.23	259,238.78	270,318.60	0.0005%
31425VQ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1372	0.06	12/1/2054	287,063.68	1,384.57	276,913.76	282,745.94	0.0005%
31425VQU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1366	0.06	12/1/2054	192,721.09	929.00	185,800.54	190,193.75	0.0003%
31425VTW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1464	0.06	12/1/2054	1,303,770.21	6,295.61	1,259,121.84	1,284,767.54	0.0022%
31425VTX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1465	0.07	12/1/2054	1,171,209.68	6,070.60	1,120,726.76	1,162,229.66	0.0020%
31425VUX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1497	0.05	12/1/2054	6,239,413.06	25,883.79	6,212,110.28	6,107,329.45	0.0104%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31425VUY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1498	0.06	12/1/2054	959,136.56	4,306.20	939,533.72	946,377.69	0.0016%
31425VUZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1499	0.06	12/1/2054	2,745,667.13	12,305.11	2,684,752.25	2,689,512.38	0.0046%
31425WBZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1855	0.06	12/1/2054	264,089.75	1,283.68	256,735.31	261,648.79	0.0004%
31425WFH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-1967	0.06	1/1/2055	350,441.57	1,562.04	340,809.19	344,527.15	0.0006%
31425WKS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2104	0.05	12/1/2054	399,821.33	1,645.31	394,873.67	389,535.05	0.0007%
31425WV73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2437	0.05	12/1/2054	365,923.39	1,499.19	359,806.41	352,236.12	0.0006%
31425WV99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2439	0.05	12/1/2054	511,429.56	2,107.35	505,763.99	493,563.02	0.0009%
31425WW49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2466	0.06	1/1/2055	1,108,252.92	4,936.96	1,077,155.09	1,077,362.70	0.0018%
31425XHZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2947	0.07	1/1/2055	180,874.10	989.31	169,595.18	178,747.35	0.0003%
31425XJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-2974	0.06	12/1/2054	171,505.73	762.45	166,351.93	165,973.08	0.0003%
31425XNB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3085	0.06	1/1/2055	171,305.40	761.56	166,159.13	165,780.70	0.0003%
31425XUE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3280	0.06	1/1/2055	311,586.53	1,486.12	297,224.06	303,297.72	0.0005%
31425YJW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3876	0.07	1/1/2055	195,992.79	1,072.54	183,864.41	195,108.48	0.0003%
31425YK22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-3912	0.06	1/1/2055	288,109.71	1,387.23	277,445.12	281,528.09	0.0005%
31425YN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4015	0.07	1/1/2055	288,218.88	1,479.94	273,219.96	279,906.95	0.0005%
31425YP92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4047	0.07	1/1/2055	207,760.20	1,074.36	198,342.63	203,319.70	0.0003%
31425YPF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4021	0.07	1/1/2055	1,131,192.55	5,813.89	1,073,333.45	1,097,943.65	0.0019%
31425YPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4032	0.07	1/1/2055	525,591.06	2,675.93	494,017.78	507,808.12	0.0009%
31425YPV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4035	0.07	1/1/2055	597,960.85	3,055.23	564,042.55	579,264.40	0.0010%
31425YRH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4087	0.06	1/1/2055	392,346.04	1,762.86	384,623.91	380,199.48	0.0007%
31425YRM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4091	0.07	1/1/2055	414,479.02	2,291.95	392,904.91	412,009.72	0.0007%
31425YSA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4112	0.07	1/1/2055	209,229.37	1,074.83	198,429.58	205,410.04	0.0003%
31425YSF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4117	0.07	1/1/2055	207,504.10	1,069.30	197,409.75	204,437.60	0.0003%
31425YXU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4290	0.07	1/1/2055	809,477.29	4,174.26	770,633.14	793,783.85	0.0013%
31425YY35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4329	0.07	1/1/2055	415,213.75	2,142.66	395,567.49	406,869.85	0.0007%
31425YY50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4331	0.07	1/1/2055	334,709.24	1,849.99	317,141.10	332,257.57	0.0006%
31425YYM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4315	0.07	1/1/2055	705,954.98	3,899.68	668,516.30	701,285.64	0.0012%
31425YYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-4321	0.07	1/1/2055	1,500,135.75	8,297.19	1,422,375.36	1,485,168.07	0.0025%
31426A3A4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5292	0.07	2/1/2055	1,507,827.73	8,251.38	1,414,521.57	1,477,707.93	0.0025%
31426A3M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5303	0.07	2/1/2055	1,846,444.13	10,212.63	1,750,736.66	1,834,156.40	0.0031%
31426AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5264	0.07	2/1/2055	969,299.54	4,946.82	913,258.90	942,755.90	0.0016%
31426AZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-5265	0.07	2/1/2055	634,250.84	3,244.34	598,954.54	615,798.74	0.0011%
31426B3D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-6195	0.07	2/1/2055	1,364,863.21	7,547.27	1,293,817.41	1,360,986.43	0.0023%
31426GKA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QX-9288	0.07	3/1/2055	1,166,516.85	5,994.58	1,106,691.42	1,155,016.86	0.0019%
31426KH33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1149	0.06	4/1/2055	640,575.88	2,870.19	626,223.64	632,721.96	0.0011%
31426KHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1137	0.06	4/1/2055	551,300.93	2,654.46	530,892.65	546,298.21	0.0009%
31426KV37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-1533	0.07	4/1/2055	1,051,576.64	5,430.26	1,002,509.09	1,037,995.56	0.0018%
31426RYP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7017	0.07	7/1/2055	602,636.61	3,102.37	572,745.67	595,469.34	0.0010%
31426SQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-7659	0.07	7/1/2055	1,912,753.56	10,618.51	1,820,315.66	1,916,155.87	0.0032%
31426TFG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8266	0.07	7/1/2055	108,913.16	561.64	103,686.82	108,080.31	0.0002%
31426TGM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8303	0.07	7/1/2055	105,859.42	581.75	99,728.49	104,995.80	0.0002%
31426TGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8304	0.07	7/1/2055	211,545.55	1,163.45	199,447.96	209,920.04	0.0004%
31426THG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8330	0.07	7/1/2055	148,966.96	767.65	141,720.26	147,901.58	0.0002%
31426TME4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8456	0.07	7/1/2055	394,920.96	2,166.44	371,390.39	392,161.01	0.0007%
31426TV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-8738	0.07	7/1/2055	2,356,801.22	12,294.58	2,269,768.73	2,339,503.59	0.0039%
31426UJT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9273	0.07	7/1/2055	410,946.99	2,253.71	386,351.03	408,252.57	0.0007%
31426UM43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9378	0.07	7/1/2055	431,046.71	2,359.71	404,521.30	428,239.76	0.0007%
31426UM50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9379	0.07	7/1/2055	318,088.50	1,743.56	298,896.42	315,968.33	0.0005%
31426UMY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QY-9374	0.07	7/1/2055	438,904.12	2,290.12	422,791.64	435,701.83	0.0007%
31426W2A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0768	0.07	8/1/2055	589,745.17	3,254.44	557,903.94	588,857.96	0.0010%
31426W3D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0795	0.07	8/1/2055	526,488.65	2,899.29	497,021.06	525,719.22	0.0009%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31426W3H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0799	0.06	8/1/2055	1,297,734.72	6,318.29	1,263,657.55	1,288,492.03	0.0022%
31426WP53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0443	0.07	8/1/2055	421,910.65	2,160.64	398,888.02	419,918.13	0.0007%
31426WPU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0434	0.07	8/1/2055	316,836.96	1,620.69	299,204.21	315,450.37	0.0005%
31426WQ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0448	0.07	8/1/2055	192,680.83	1,054.80	180,823.21	193,050.94	0.0003%
31426WSM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0523	0.07	8/1/2055	481,410.72	2,644.23	453,296.32	480,157.91	0.0008%
31426WVB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0609	0.07	8/1/2055	599,971.27	3,287.73	563,611.48	599,269.74	0.0010%
31426WYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0726	0.06	7/1/2055	405,046.66	1,828.12	398,863.56	400,120.49	0.0007%
31426WZ45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0762	0.07	8/1/2055	436,996.52	2,391.39	409,951.95	436,207.69	0.0007%
31426WZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-0758	0.07	8/1/2055	1,241,639.47	6,894.85	1,181,973.89	1,245,850.65	0.0021%
31426Y3U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2610	0.07	9/1/2055	411,320.79	2,118.61	391,128.22	410,003.04	0.0007%
31426YJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2080	0.07	9/1/2055	422,073.75	2,163.72	399,456.25	418,873.94	0.0007%
31427ABK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2741	0.07	9/1/2055	568,694.71	2,911.26	537,463.21	563,453.20	0.0009%
31427AF51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2887	0.07	9/1/2055	160,768.35	887.62	152,162.94	160,358.69	0.0003%
31427AF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2889	0.07	9/1/2055	615,885.46	3,410.83	584,713.35	617,118.46	0.0010%
31427AFC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-2862	0.06	9/1/2055	678,027.36	3,277.12	655,424.92	676,950.59	0.0011%
31427AL47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3046	0.07	9/1/2055	326,478.65	1,670.01	308,309.19	326,364.96	0.0005%
31427AVE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3312	0.06	9/1/2055	1,633,869.46	7,805.06	1,561,011.59	1,614,346.23	0.0027%
31427AWA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3340	0.07	9/1/2055	575,416.30	2,959.33	546,337.56	572,756.69	0.0010%
31427BFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3773	0.07	9/1/2055	1,303,867.23	6,714.44	1,239,588.68	1,297,012.59	0.0022%
31427BMP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-3965	0.07	9/1/2055	383,220.06	2,093.05	358,807.96	380,872.41	0.0006%
31427BPK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4025	0.06	9/1/2055	1,679,840.08	8,046.49	1,609,297.45	1,677,571.48	0.0028%
31427BW35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4265	0.07	9/1/2055	412,534.38	2,107.77	389,126.96	411,000.72	0.0007%
31427CAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-4514	0.06	10/1/2055	1,232,189.19	5,990.06	1,198,012.02	1,232,789.21	0.0021%
31427HEG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7334	0.06	11/1/2055	1,333,608.74	6,495.44	1,299,088.48	1,334,969.99	0.0022%
31427HHW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-7444	0.06	10/1/2055	615,451.72	2,997.34	599,467.34	615,863.93	0.0010%
31427JZ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-8862	0.07	11/1/2055	52,825.02	270.83	50,000.00	52,906.51	0.0001%
31427KJ22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9280	0.06	11/1/2055	102,392.04	458.33	100,000.00	102,096.34	0.0002%
31427KT47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9570	0.07	12/1/2055	105,452.09	180.56	100,000.00	105,328.13	0.0002%
31427KZS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9752	0.07	11/1/2055	105,552.55	541.67	100,000.00	105,552.72	0.0002%
31427LFC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QZ-9969	0.07	12/1/2055	105,223.64	541.67	100,000.00	105,346.46	0.0002%
31427MJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0256	0.05	9/1/2054	225,642.96	313.06	225,404.77	224,911.70	0.0004%
36179Q6N6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2677	0.03	3/20/2045	1,038,257.01	2,825.42	1,130,166.48	1,178,716.55	0.0017%
36179QBH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1840	0.05	4/20/2044	320,567.38	1,200.14	320,037.18	338,970.00	0.0005%
36179VVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6930	0.02	10/20/2050	11,347,531.82	22,706.55	13,623,932.33	11,180,755.71	0.0189%
36179W2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7990	0.04	4/20/2052	3,305,520.16	11,522.75	3,456,824.90	3,332,332.77	0.0055%
36179W5E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8045	0.04	5/20/2052	1,009,833.17	3,518.67	1,055,602.04	969,029.75	0.0017%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	980,069.54	3,086.51	1,058,233.62	943,591.17	0.0016%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	6,794,399.47	16,299.40	7,823,710.00	6,618,719.44	0.0113%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	732,031.18	1,465.15	879,087.13	717,922.05	0.0012%
36179WZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7937	0.03	3/20/2052	708,732.44	1,963.19	785,276.59	682,384.38	0.0012%
36179XFK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8270	0.06	9/20/2052	1,368,926.57	6,164.30	1,344,938.86	1,330,787.27	0.0023%
36179XFL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8271	0.06	9/20/2052	692,127.87	3,365.94	673,188.26	683,691.52	0.0012%
36179XVS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8725	0.05	3/20/2053	1,661,442.21	6,892.15	1,654,114.81	1,609,272.56	0.0028%
36179YKS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9305	0.06	11/20/2053	796,728.30	3,598.43	785,111.43	779,439.28	0.0013%
3617AUPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BB4020	0.04	12/20/2047	1,271,595.72	4,445.38	1,333,613.32	1,401,168.68	0.0021%
3617AWSV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0BB5932	0.04	9/15/2047	42,126.84	146.07	43,819.66	45,336.93	0.0001%
3617BTA28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE0025	0.04	12/20/2047	209,307.38	723.44	217,031.57	227,368.52	0.0003%
3617BXY72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BE4334	0.04	12/20/2047	606,213.17	2,122.58	636,775.37	666,734.77	0.0010%
3617MVHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BT6548	0.04	3/20/2050	1,088,178.53	3,804.86	1,141,457.36	1,109,062.87	0.0018%
3617QE3S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BX9809	0.03	11/20/2050	1,400,127.24	3,405.86	1,634,812.35	1,729,343.74	0.0023%
3617QYHZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0BZ3848	0.02	10/20/2050	804,591.04	1,624.82	974,890.37	1,013,467.45	0.0013%

November 2025 Holdings

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	56,673.59	153.24	61,297.32	62,600.04	0.0001%
36180H2A5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6169	0.03	6/20/2050	4,015,788.83	11,154.02	4,461,606.27	3,910,260.90	0.0067%
36180MYG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD8811	0.03	3/20/2043	89,490.77	241.09	96,434.40	98,508.90	0.0001%
36181CNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8491	0.04	7/20/2044	58,295.44	201.49	60,447.02	62,479.79	0.0001%
36181CPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AE8526	0.04	6/20/2044	105,968.16	366.26	109,878.32	113,317.36	0.0002%
36181GDY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AF1019	0.04	6/20/2043	633,168.50	2,190.03	657,007.82	676,774.49	0.0011%
36183BAG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AJ5407	0.04	11/20/2044	138,925.70	438.81	150,447.45	155,836.03	0.0002%
36183E3P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AJ8906	0.04	11/15/2044	98,789.09	339.76	101,928.66	107,308.88	0.0002%
36183KEU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AK1947	0.04	11/15/2044	61,853.15	191.96	65,816.39	67,840.42	0.0001%
36183QTS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AK6861	0.03	1/20/2045	118,956.29	328.90	131,561.66	133,742.60	0.0002%
36183WU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL1505	0.03	2/20/2045	112,644.40	311.14	124,457.63	126,638.11	0.0002%
36184SZN3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM5249	0.04	5/20/2045	518,000.90	1,636.11	560,952.58	580,459.91	0.0009%
36184Y5F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8046	0.03	5/20/2045	70,207.56	193.93	77,570.29	79,062.78	0.0001%
36184Y5G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8047	0.03	5/20/2045	85,427.86	236.13	94,452.49	96,247.97	0.0001%
36184Y6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AM8086	0.03	6/20/2045	93,061.22	257.05	102,821.62	103,830.16	0.0002%
36185BS98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AM8644	0.03	5/15/2045	72,025.45	198.39	79,356.00	80,488.84	0.0001%
3618N5PG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0422	0.05	6/20/2055	17,531,538.49	67,197.35	17,919,294.27	17,204,633.59	0.0292%
36196WTS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AY6861	0.04	12/20/2046	324,982.69	1,133.89	340,167.28	357,715.74	0.0005%
36202FYA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005205	0.05	10/20/2041	293,332.00	1,186.65	284,794.82	305,444.25	0.0005%
36207KG61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434121	0.07	12/15/2028	6,530.15	37.45	6,420.18	6,400.81	0.0000%
36208KV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0453434	0.07	11/15/2028	3,150.87	18.22	3,123.41	3,114.23	0.0000%
36208MBU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454651	0.07	9/15/2028	1,327.59	7.65	1,312.14	1,308.41	0.0000%
36208XUQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464191	0.07	9/15/2028	3,671.34	21.06	3,610.44	3,600.30	0.0000%
3620A3TM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0717956	0.05	9/15/2039	55,312.04	224.86	53,967.39	55,149.10	0.0001%
3620C0Y28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0745129	0.05	6/15/2040	38,550.29	156.81	37,635.29	39,334.52	0.0001%
36212CW98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529972	0.08	6/15/2030	14,746.31	94.92	14,238.17	14,311.12	0.0000%
36213EK39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0552114	0.08	10/15/2031	8,146.89	49.91	7,985.76	8,115.49	0.0000%
3622A2CE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783669	0.03	9/15/2042	93,872.41	253.82	101,529.11	107,367.28	0.0002%
36291QQN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0635061	0.04	3/15/2046	81,496.59	276.53	82,957.87	85,784.48	0.0001%
36295GJX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669978	0.03	3/15/2045	30,801.15	84.84	33,936.06	34,695.06	0.0001%
36295GJY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0669979	0.03	3/15/2045	108,474.00	298.78	119,512.58	122,158.04	0.0002%
36295GKR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0670004	0.03	5/15/2045	47,970.61	132.13	52,853.11	53,571.02	0.0001%
31287QNC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4887	0.06	3/1/2032	1,526.40	7.45	1,490.50	1,499.40	0.0000%
3128JRJS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-7473	0.06	12/1/2035	142,937.84	1,524.57	138,207.09	139,718.22	0.0002%
3128M8YE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6709	0.05	4/1/2039	7,375.15	27.28	7,275.38	7,704.93	0.0000%
3128M9XL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7583	0.07	4/1/2039	29,287.89	149.42	27,584.62	30,043.26	0.0000%
3128NGEV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1H-1348	0.06	10/1/2036	26,952.71	270.36	26,056.56	26,051.31	0.0000%
3128S4DY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-0119	0.07	9/1/2036	227,107.51	2,440.26	220,698.88	225,997.51	0.0004%
31296YGN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-2005	0.05	5/1/2034	2,992.12	11.18	2,980.68	2,974.11	0.0000%
31298HM47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C4-8479	0.06	3/1/2031	2,373.24	11.58	2,316.03	2,328.12	0.0000%
31307LRF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0486	0.03	1/1/2030	46,295.29	99.16	47,594.70	47,915.76	0.0001%
31307LZ76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0766	0.03	2/1/2030	24,195.37	51.75	24,840.17	25,010.18	0.0000%
31307M4M5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-1728	0.03	5/1/2030	11,846.78	25.31	12,147.12	12,242.61	0.0000%
31329N2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5289	0.04	3/1/2048	1,919,481.38	5,950.52	2,040,178.53	2,167,931.87	0.0032%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	8,012,475.31	24,822.91	8,510,710.79	8,017,718.04	0.0134%
3132CXAW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0921	0.04	7/1/2038	6,656,132.20	19,960.79	6,843,698.83	6,594,041.80	0.0111%
3132D53H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8000	0.03	7/1/2034	317,333.36	816.40	326,561.56	330,563.74	0.0005%
3132D6CX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8186	0.05	9/1/2037	2,376,755.84	8,908.17	2,375,510.98	2,332,467.90	0.0040%
3132DMEJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0137	0.03	11/1/2049	2,927,433.28	8,080.17	3,232,068.90	3,276,896.36	0.0049%
3132DMRQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0495	0.03	9/1/2050	2,865,801.28	7,978.48	3,191,393.07	3,316,728.82	0.0048%
3132DN2R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1684	0.05	9/1/2052	4,086,093.06	15,493.33	4,131,554.08	3,960,736.33	0.0068%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DN4H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1724	0.04	9/1/2052	3,704,941.16	12,840.22	3,852,067.09	3,613,122.44	0.0062%
3132DN4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1740	0.05	10/1/2052	5,981,948.11	22,714.38	6,057,167.66	5,854,596.61	0.0100%
3132DN5F6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1746	0.04	8/1/2052	4,104,479.32	14,216.57	4,264,971.79	4,066,390.66	0.0068%
3132DNB44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0959	0.04	4/1/2052	6,585,930.86	20,479.32	7,021,482.32	6,564,172.32	0.0110%
3132DNCA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0965	0.04	4/1/2052	3,972,200.28	12,408.10	4,254,206.16	3,887,077.32	0.0066%
3132DNEC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1031	0.04	5/1/2052	3,690,780.89	11,560.30	3,963,532.87	3,869,927.10	0.0062%
3132DNEM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1040	0.04	6/1/2052	3,332,684.19	11,589.85	3,476,955.92	3,333,379.14	0.0056%
3132DNEZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1052	0.04	6/1/2052	7,004,690.77	24,359.81	7,307,942.31	6,798,982.58	0.0117%
3132DNMY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1275	0.05	7/1/2052	1,433,541.66	5,447.05	1,452,547.22	1,472,844.11	0.0024%
3132DNNQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1299	0.05	7/1/2052	1,688,212.79	6,396.92	1,705,846.50	1,650,517.58	0.0028%
3132DNQB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1350	0.05	7/1/2052	13,343,127.20	50,513.83	13,470,353.47	12,954,236.48	0.0222%
3132DNQX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1370	0.05	8/1/2052	2,962,495.18	11,178.59	2,980,956.24	2,870,161.88	0.0049%
3132DNVE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1513	0.05	8/1/2052	1,504,789.88	6,251.84	1,500,442.68	1,466,163.81	0.0025%
3132DNXR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1588	0.05	9/1/2052	8,047,325.49	33,226.13	7,974,272.23	7,813,812.60	0.0134%
3132DP6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2688	0.06	4/1/2053	5,012,133.51	22,447.11	4,897,552.19	4,818,965.74	0.0084%
3132DP7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2700	0.05	4/1/2053	3,291,116.85	13,657.22	3,277,732.01	3,143,552.58	0.0055%
3132DPAJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1809	0.05	9/1/2052	5,773,329.82	21,906.39	5,841,703.22	5,839,917.51	0.0096%
3132DPD39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1922	0.05	11/1/2052	4,768,336.72	19,758.88	4,742,130.62	4,649,389.94	0.0080%
3132DQ3C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3495	0.05	7/1/2053	6,834,731.68	28,309.02	6,794,163.79	6,609,393.49	0.0114%
3132DQAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2703	0.05	4/1/2053	8,690,318.42	35,908.06	8,617,933.89	8,428,568.89	0.0145%
3132DQHP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2938	0.06	4/1/2053	4,131,422.47	18,516.92	4,040,054.97	4,000,924.29	0.0069%
3132DQKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3009	0.06	6/1/2053	5,948,254.07	26,504.16	5,782,726.19	5,778,358.90	0.0099%
3132DQPM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3128	0.05	6/1/2053	7,842,727.31	32,459.16	7,790,198.16	7,631,049.21	0.0131%
3132DQPV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3136	0.06	6/1/2053	5,863,652.14	26,307.99	5,739,925.24	5,719,120.82	0.0098%
3132DS5S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4624	0.04	8/1/2047	1,138,763.56	3,532.35	1,211,091.68	1,131,568.87	0.0019%
3132DSL7F	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4826	0.05	10/1/2053	5,221,821.68	21,545.43	5,170,904.25	5,062,329.43	0.0087%
3132DSUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5082	0.04	3/1/2054	1,426,955.48	4,477.25	1,535,057.80	1,376,162.62	0.0024%
3132DT3F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6198	0.04	10/1/2052	5,762,668.64	19,956.76	5,987,026.91	5,547,571.09	0.0096%
3132DTCF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5470	0.05	3/1/2053	5,470,285.47	22,600.41	5,424,097.44	5,299,751.73	0.0091%
3132DTP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5848	0.05	11/1/2052	4,534,958.31	17,279.26	4,607,802.98	4,409,503.02	0.0076%
3132DU6F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7170	0.05	12/1/2054	2,349,251.40	9,707.74	2,329,858.77	2,280,800.98	0.0039%
3132DV4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8039	0.04	1/1/2050	5,948,336.45	20,523.97	6,157,190.18	5,742,846.99	0.0099%
3132DVEF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7334	0.06	1/1/2055	1,008,993.51	4,548.08	992,309.04	980,815.24	0.0017%
3132DVGRO	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7408	0.06	1/1/2055	2,158,214.63	9,607.43	2,096,165.79	2,110,435.31	0.0036%
3132DVKU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7507	0.03	11/1/2049	5,586,282.81	15,321.15	6,128,461.29	6,285,018.22	0.0093%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	2,287,465.56	6,306.59	2,522,636.68	2,586,481.56	0.0038%
3132DVMJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7561	0.04	2/1/2053	10,157,243.44	35,148.15	10,544,444.84	10,076,085.55	0.0169%
3132DWEQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8243	0.04	9/1/2052	15,281,103.88	48,106.27	16,493,578.50	15,704,233.10	0.0255%
3132E0E65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3757	0.05	8/1/2053	3,453,543.14	13,074.28	3,486,475.62	3,343,926.19	0.0058%
3132E0RV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4100	0.06	9/1/2053	9,266,243.45	41,425.38	9,038,263.99	9,033,423.22	0.0155%
3132J8C73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-6893	0.04	4/1/2043	3,740,753.97	11,417.31	3,914,507.86	3,933,857.92	0.0062%
3132JAKB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-8889	0.03	5/1/2043	1,057,259.37	2,843.78	1,137,510.08	1,137,999.02	0.0018%
3132WNF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-8285	0.04	5/1/2047	801,716.82	2,745.20	823,561.36	865,431.30	0.0013%
31335AWU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0659	0.04	8/1/2046	1,917,546.78	5,894.85	2,021,091.98	2,084,837.14	0.0032%
31335AYG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0711	0.05	7/1/2045	226,653.43	839.64	223,904.74	241,804.02	0.0004%
31339SJC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2959	0.03	9/1/2049	2,453,568.84	6,753.16	2,701,263.70	2,737,157.26	0.0041%
3133BD2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4379	0.04	6/1/2052	4,069,546.48	14,094.06	4,228,216.61	3,970,073.80	0.0068%
3133BPV54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-2436	0.05	10/1/2052	3,361,724.96	13,841.94	3,322,064.75	3,252,062.74	0.0056%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	1,246,029.35	2,731.58	1,311,160.28	1,276,131.92	0.0021%
3133KNWK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6950	0.04	3/1/2052	1,663,677.58	5,213.62	1,787,527.94	1,659,957.57	0.0028%
3133KPMG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7559	0.04	6/1/2052	4,030,233.43	13,957.15	4,187,146.19	3,915,181.80	0.0067%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KPMJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7561	0.04	6/1/2052	5,068,818.20	17,559.81	5,267,941.98	5,120,008.69	0.0085%
3133KPWS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7857	0.04	8/1/2052	4,212,132.93	14,653.05	4,395,913.87	4,117,398.58	0.0070%
3133KPYH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7927	0.05	9/1/2052	5,017,682.23	19,059.79	5,082,611.89	4,890,779.42	0.0084%
3133L8KH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2096	0.02	7/1/2036	2,189,237.75	3,904.48	2,342,686.86	2,238,137.28	0.0037%
3133L8W92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-2472	0.02	3/1/2037	4,301,287.36	7,679.12	4,607,470.65	4,402,291.82	0.0072%
31349SY31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #78-1630	0.06	5/1/2034	7,415.41	75.44	7,238.58	7,198.07	0.0000%
31368HM26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0190377	0.05	11/1/2036	163,418.64	661.62	158,787.92	157,532.53	0.0003%
31374CP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310141	0.07	5/1/2040	29,348.00	149.83	27,660.98	31,195.36	0.0000%
31383QYH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0510212	0.07	9/1/2029	1,466.00	8.17	1,400.55	1,418.53	0.0000%
31386B4Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0558940	0.07	12/1/2030	1,708.77	9.52	1,632.48	1,658.69	0.0000%
3138AKQW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5868	0.05	7/1/2041	882,610.02	3,279.36	874,494.96	919,743.26	0.0015%
3138ASNS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1300	0.06	10/1/2041	2,711.65	13.89	2,633.64	2,651.40	0.0000%
3138EJRY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2302	0.05	8/1/2041	184,302.41	684.50	182,533.71	195,665.93	0.0003%
3138EKF67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2888	0.04	1/1/2043	1,619,697.54	4,942.83	1,694,686.11	1,735,078.04	0.0027%
3138EPW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6964	0.06	3/1/2041	500,691.12	2,228.52	486,222.78	534,017.19	0.0008%
3138EQTZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7767	0.05	6/1/2044	23,689.10	88.14	23,503.30	24,619.75	0.0000%
3138EREA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9128	0.05	2/1/2046	1,491,885.71	5,537.56	1,476,681.44	1,592,565.36	0.0025%
3138ETHB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8325	0.05	3/1/2046	111,615.83	415.90	110,905.98	119,601.71	0.0002%
3138LTJV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2975	0.04	5/1/2042	1,422,768.09	4,319.48	1,480,964.21	1,523,271.20	0.0024%
3138M4ZC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP1638	0.04	8/1/2042	1,139,155.33	3,479.75	1,193,057.03	1,247,307.76	0.0019%
3138MBXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP7882	0.04	10/1/2042	1,489,938.40	4,543.90	1,557,907.70	1,638,862.53	0.0025%
3138WG5Q3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7154	0.03	5/1/2046	881,568.74	2,417.19	966,874.14	943,586.02	0.0015%
3138WG5R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7155	0.03	5/1/2046	479,988.46	1,312.72	525,088.35	537,741.66	0.0008%
3138WG7L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7198	0.05	5/1/2046	94,476.64	353.77	94,338.70	100,910.07	0.0002%
3138WVRQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7694	0.03	6/1/2043	3,139,639.03	8,454.62	3,381,846.94	3,395,313.09	0.0052%
3138Y8ED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6431	0.03	12/1/2029	19,673.53	50.31	20,123.48	20,439.59	0.0000%
3138Y8QB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6749	0.03	12/1/2029	20,653.27	52.59	21,036.77	21,367.25	0.0000%
3138YYF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ6487	0.03	7/1/2030	2,290.85	5.86	2,343.61	2,381.34	0.0000%
31390C5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0642656	0.07	7/1/2032	3,320.07	18.50	3,171.83	3,234.63	0.0000%
31390QRZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0653104	0.07	7/1/2032	0,081.98	0.46	78.32	79.93	0.0000%
31401YUX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0722498	0.06	8/1/2033	29,164.74	148.38	28,406.67	28,238.57	0.0000%
31402CVZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725232	0.05	3/1/2034	293,021.86	1,200.92	288,220.10	295,815.54	0.0005%
31402DF70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725690	0.06	8/1/2034	92,608.10	443.22	88,644.93	96,386.37	0.0002%
31402HCL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0729175	0.06	6/1/2034	12,826.81	64.57	12,456.29	12,408.61	0.0000%
31402QWA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735141	0.06	1/1/2035	0,003.85	0.02	3.73	3.78	0.0000%
31403CAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745230	0.06	5/1/2035	21,591.32	102.76	20,552.80	20,618.72	0.0000%
31403C5R8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745256	0.06	2/1/2036	94,643.78	452.00	90,400.38	90,553.42	0.0002%
31403DEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745438	0.06	2/1/2036	70,174.27	333.19	66,638.49	66,801.96	0.0001%
31403DGY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745515	0.05	5/1/2036	152,702.82	618.48	148,435.65	146,586.05	0.0003%
31404VGS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0779709	0.06	7/1/2034	86,793.67	392.83	85,708.38	84,452.37	0.0001%
31405RM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796984	0.06	8/1/2034	9,607.92	50.11	9,462.90	9,448.86	0.0000%
3140F9TP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	12,428.50	46.69	12,450.04	13,419.68	0.0000%
3140J6DP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1909	0.04	2/1/2045	238,917.17	812.12	243,636.48	245,578.61	0.0004%
3140J7MQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3066	0.05	12/1/2047	202,756.98	820.05	196,812.49	212,585.30	0.0003%
3140J8BB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3633	0.04	3/1/2048	2,212,657.85	6,841.36	2,345,609.90	2,375,830.65	0.0037%
3140JAND6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5787	0.04	8/1/2047	1,635,674.42	5,607.72	1,682,315.30	1,730,290.53	0.0027%
3140KEB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6361	0.03	4/1/2050	642,843.85	1,772.24	708,896.76	747,883.61	0.0011%
3140MHTC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4146	0.03	3/1/2052	11,916,965.95	33,049.80	13,219,921.40	12,821,635.45	0.0199%
3140MQB65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9960	0.04	6/1/2052	3,751,556.41	12,992.07	3,897,620.16	3,716,227.44	0.0063%
3140MYAK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6309	0.05	8/1/2052	2,894,048.01	12,016.85	2,884,042.95	2,865,119.17	0.0048%
3140N1QH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW8555	0.05	9/1/2052	4,448,703.93	16,981.64	4,528,436.98	4,247,158.91	0.0074%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140NKJD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY2959	0.05	5/1/2053	5,665,205.44	23,498.15	5,639,556.63	5,524,888.03	0.0094%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,497,415.31	4,676.13	1,603,246.20	1,648,525.05	0.0025%
3140QCBQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4546	0.03	11/1/2049	2,991,132.10	8,273.03	3,309,213.80	3,373,557.74	0.0050%
3140QHKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9299	0.03	2/1/2051	2,694,036.37	7,452.45	2,980,981.54	3,168,155.78	0.0045%
3140QKF78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0189	0.03	4/1/2051	6,320,269.69	17,561.39	7,024,554.24	7,412,675.76	0.0105%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	5,353,027.93	16,752.66	5,743,768.58	5,638,906.85	0.0089%
3140QL2Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1682	0.03	9/1/2051	4,686,785.06	13,062.47	5,224,989.66	5,275,770.46	0.0078%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	9,494,841.59	19,055.11	11,433,066.22	10,892,836.62	0.0158%
3140QN4N9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3528	0.04	5/1/2052	4,937,917.16	17,204.37	5,161,311.90	4,908,333.27	0.0082%
3140QPA56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3627	0.04	5/1/2052	2,393,980.91	8,327.16	2,498,148.12	2,496,321.84	0.0040%
3140QPAB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3601	0.04	5/1/2052	702,000.04	2,199.51	754,118.41	701,839.82	0.0012%
3140QPA62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3606	0.04	5/1/2052	1,636,557.10	5,151.98	1,766,392.38	1,639,970.04	0.0027%
3140QPJA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3856	0.04	6/1/2052	3,754,214.53	13,001.26	3,900,379.42	3,671,417.27	0.0063%
3140QPP27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4040	0.05	7/1/2052	3,645,220.16	15,104.16	3,624,999.59	3,540,893.09	0.0061%
3140QPP50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4032	0.05	7/1/2052	4,730,172.49	18,018.55	4,804,947.42	4,510,963.56	0.0079%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	4,825,209.03	18,279.87	4,874,632.00	4,704,577.63	0.0080%
3140QPWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4262	0.05	7/1/2037	5,773,499.35	21,578.96	5,754,389.60	5,789,367.01	0.0096%
3140QQ6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5384	0.05	12/1/2052	4,523,153.30	17,253.47	4,600,924.67	4,574,373.22	0.0075%
3140QQB87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4562	0.05	9/1/2052	6,135,445.03	25,452.55	6,108,611.37	5,988,551.37	0.0102%
3140QQKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4808	0.04	10/1/2052	3,710,019.47	12,904.91	3,871,474.27	3,683,582.96	0.0062%
3140QQL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4847	0.06	10/1/2052	3,716,398.63	16,723.48	3,648,760.00	3,629,126.81	0.0062%
3140QQLA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4820	0.05	10/1/2052	3,761,445.52	14,332.91	3,822,109.86	3,770,675.72	0.0063%
3140QQU60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5104	0.05	11/1/2052	7,257,056.69	27,597.24	7,359,264.81	7,236,133.95	0.0121%
3140QS7F1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6489	0.06	6/1/2053	7,280,083.51	35,396.32	7,079,263.29	7,138,201.85	0.0121%
3140QSPQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6730	0.05	7/1/2053	3,527,293.44	14,632.77	3,511,864.21	3,423,820.93	0.0059%
3140QVPP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9429	0.05	11/1/2054	3,733,668.06	15,531.54	3,727,569.94	3,631,768.16	0.0062%
3140QVRF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9485	0.06	11/1/2054	7,044,592.72	31,540.62	6,881,589.41	6,968,762.24	0.0117%
3140QVWK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9649	0.05	12/1/2054	3,085,192.09	12,798.72	3,071,691.94	3,018,026.35	0.0051%
3140W0HV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0243	0.06	12/1/2054	837,137.85	3,754.65	819,195.93	810,087.46	0.0014%
3140W0Y66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0732	0.04	5/1/2052	6,001,241.84	20,614.51	6,184,351.84	5,791,587.78	0.0100%
3140W1EG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1034	0.04	8/1/2053	1,836,567.25	5,726.16	1,963,253.55	1,823,851.02	0.0031%
3140W1ZV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1655	0.04	12/1/2052	2,847,157.39	8,883.64	3,045,820.38	2,825,086.36	0.0047%
3140W2FU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1978	0.03	9/1/2052	4,363,013.10	10,694.98	4,277,993.96	4,280,643.01	0.0073%
3140X44J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1724	0.03	10/1/2049	1,986,578.98	5,526.78	2,210,711.60	2,237,194.22	0.0033%
3140X56A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2664	0.04	3/1/2050	853,528.25	2,683.37	920,012.66	852,895.61	0.0014%
3140X6QM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3159	0.02	6/1/2035	6,668,095.43	11,950.68	7,170,409.73	6,573,028.49	0.0111%
3140X9QK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5857	0.03	8/1/2050	4,936,411.08	13,669.10	5,467,639.92	5,752,636.34	0.0082%
3140X9QL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5858	0.03	1/1/2051	5,540,256.83	15,341.09	6,136,435.20	6,480,081.08	0.0092%
3140X9V93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6039	0.04	6/1/2050	779,632.37	2,430.97	833,477.00	779,531.91	0.0013%
3140XB4P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8029	0.03	7/1/2051	8,378,989.90	20,248.46	9,719,261.82	8,416,662.07	0.0140%
3140XBXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7890	0.03	6/1/2051	5,978,656.97	14,438.93	6,930,688.10	7,148,035.00	0.0100%
3140XCJP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8369	0.03	8/1/2051	6,095,324.15	14,654.06	7,033,950.30	7,280,955.05	0.0102%
3140XCRR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8595	0.03	8/1/2051	6,158,129.87	14,750.71	7,080,342.90	7,336,909.35	0.0103%
3140XFLK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0329	0.03	1/1/2052	10,227,807.38	28,416.22	11,366,488.69	10,147,566.89	0.0171%
3140XG4Q9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1730	0.03	4/1/2037	4,364,759.49	9,549.90	4,583,952.40	4,462,270.45	0.0073%
3140XGEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1037	0.04	1/1/2052	4,595,953.23	14,343.53	4,917,780.66	4,893,585.25	0.0077%
3140XGRR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1395	0.04	4/1/2052	3,710,073.55	12,852.71	3,855,812.50	3,919,489.84	0.0062%
3140XH5P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2653	0.04	8/1/2052	5,771,359.07	20,070.72	6,021,216.56	5,868,706.34	0.0096%
3140XH7L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2698	0.05	8/1/2052	3,363,721.02	13,981.16	3,355,478.15	3,227,974.65	0.0056%
3140XHGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2013	0.03	5/1/2037	876,641.51	2,255.79	902,316.06	891,685.85	0.0015%
3140XHJF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2061	0.04	6/1/2052	6,048,161.23	21,035.58	6,310,672.65	6,003,315.59	0.0101%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XHK48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2114	0.05	6/1/2052	4,250,757.12	16,060.47	4,282,793.10	4,132,297.63	0.0071%
3140XHK63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2116	0.05	6/1/2052	4,492,477.06	17,007.42	4,535,312.22	4,366,253.80	0.0075%
3140XHPA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2216	0.04	7/1/2052	2,752,206.03	9,572.22	2,871,666.76	2,861,570.02	0.0046%
3140XHX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2496	0.05	8/1/2052	5,015,038.42	19,015.63	5,070,834.08	4,877,220.65	0.0084%
3140XJJQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2970	0.05	10/1/2052	5,862,869.57	22,169.17	5,911,779.14	5,679,292.69	0.0098%
3140XJLC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3022	0.04	10/1/2052	3,605,340.93	12,487.73	3,746,319.31	3,525,060.79	0.0060%
3140XJLW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3040	0.03	12/1/2051	2,189,944.54	6,095.39	2,438,157.40	2,139,723.25	0.0037%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	11,565.38	11,565.38	3,084,102.26	3,026,814.67	0.0051%
3140XK6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4483	0.05	4/1/2053	4,457,267.86	18,415.79	4,419,789.50	4,271,589.28	0.0074%
3140XKJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3883	0.05	2/1/2053	6,238,942.53	23,640.05	6,304,012.61	6,028,863.84	0.0104%
3140XKSG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4118	0.05	3/1/2053	7,327,345.32	30,273.90	7,265,736.02	7,150,393.70	0.0122%
3140XKVX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4229	0.04	4/1/2053	6,490,035.96	22,569.99	6,770,996.99	6,417,634.61	0.0108%
3140XLK64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4816	0.04	5/1/2053	5,635,811.94	19,460.15	5,838,046.31	5,419,344.82	0.0094%
3140XLPY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4938	0.05	6/1/2053	3,415,361.69	14,136.82	3,392,836.35	3,315,554.27	0.0057%
3140XMYC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6106	0.06	10/1/2053	3,413,888.21	15,284.24	3,334,744.29	3,345,105.07	0.0057%
3140XNED2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6431	0.04	9/1/2052	1,682,433.26	5,260.94	1,803,749.17	1,673,459.46	0.0028%
3140XNWX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6958	0.05	9/1/2053	7,932,736.16	32,828.58	7,878,860.28	7,744,656.18	0.0132%
3140XP3Q0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8006	0.06	5/1/2054	3,227,951.34	14,597.37	3,184,881.46	3,167,163.44	0.0054%
3140XPFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7381	0.04	9/1/2052	984,883.97	3,082.96	1,057,016.06	977,430.19	0.0016%
3140XPHG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7430	0.04	9/1/2052	2,380,519.57	7,407.46	2,539,701.45	2,333,013.17	0.0040%
3140XPZ36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7961	0.06	5/1/2054	1,692,269.42	7,603.02	1,658,840.05	1,651,163.90	0.0028%
3140XR2S3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9784	0.06	11/1/2054	550,757.77	2,466.19	538,078.69	533,093.48	0.0009%
3140XTCP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FP0077	0.04	5/1/2050	1,316,644.12	4,114.62	1,410,726.31	1,318,688.09	0.0022%
3140Y6SP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0525	0.06	6/1/2055	3,013,671.74	13,556.61	2,957,805.36	2,990,270.70	0.0050%
31410FUZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888100	0.06	9/1/2036	230,964.04	1,027.59	224,201.60	234,048.46	0.0004%
31410FXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888174	0.06	6/1/2035	159,106.70	699.38	152,591.23	151,813.21	0.0003%
31410KEN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889441	0.06	5/1/2038	149,698.48	659.57	143,905.84	147,349.44	0.0002%
31410KLW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889641	0.06	8/1/2037	229,117.92	1,018.98	222,323.85	233,012.82	0.0004%
31410KW75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889970	0.05	12/1/2036	232,553.97	942.28	226,146.78	230,497.18	0.0004%
31410KWQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889955	0.06	10/1/2038	220,606.99	971.13	211,883.70	217,103.22	0.0004%
31410LFB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890362	0.05	8/1/2041	114,334.50	424.64	113,237.24	122,592.51	0.0002%
31416BTG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995251	0.06	11/1/2038	26,840.77	127.08	25,415.69	27,168.48	0.0000%
31416YJD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB2959	0.05	7/1/2040	63,117.14	240.50	64,134.14	68,633.00	0.0001%
31417BZ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5267	0.04	5/1/2042	506,863.11	1,719.65	515,896.22	541,994.76	0.0008%
31417HBG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9938	0.03	7/1/2028	1,429.00	3.62	1,446.52	1,462.88	0.0000%
31418DTP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	3,486,587.22	8,461.78	4,061,652.80	4,172,418.87	0.0058%
31418EL73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4849	0.05	11/1/2037	2,345,364.12	8,782.73	2,342,062.56	2,299,893.42	0.0039%
31418EXT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5189	0.05	10/1/2053	3,153,568.58	13,130.25	3,151,259.59	3,087,360.87	0.0053%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	45,951.35	170.53	45,473.42	46,603.59	0.0001%
31427MLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0331	0.06	2/1/2055	2,907,533.13	13,032.86	2,843,532.35	2,855,872.45	0.0048%
31427MZ79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0765	0.05	2/1/2054	2,022,236.31	7,655.70	2,041,518.89	1,961,604.40	0.0034%
31427PAL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1810	0.06	5/1/2055	3,593,506.14	16,071.86	3,506,588.68	3,556,540.62	0.0060%
3142GT2E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-3472	0.06	2/1/2055	1,989,908.79	8,886.04	1,938,772.71	1,943,568.23	0.0033%
36179SQ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4074	0.06	2/20/2040	80,124.01	380.97	76,193.94	82,691.44	0.0001%
36179SQ42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4075	0.07	10/20/2039	38,390.35	196.33	36,245.43	39,823.09	0.0001%
36179SSW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4133	0.07	6/20/2039	49,712.80	251.28	46,390.20	50,728.03	0.0001%
36201MM74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0587282	0.07	9/15/2032	41,549.59	217.48	40,149.95	40,908.42	0.0001%
36202EQM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004060	0.06	12/20/2037	19,744.33	92.93	18,585.00	20,089.05	0.0000%
36202ETA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004145	0.06	5/20/2038	19,798.13	94.04	18,808.12	20,356.83	0.0000%
36202FFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004679	0.05	4/20/2040	102,428.58	414.37	99,447.77	106,659.48	0.0002%
36202FG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004717	0.06	6/20/2040	115,790.09	550.69	110,137.55	119,907.25	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36202FGH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004700	0.07	5/20/2040	50,146.85	257.09	47,463.43	51,016.84	0.0001%
36210CJY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0488179	0.07	12/15/2028	1,575.20	8.27	1,527.49	1,543.95	0.0000%
36211C2U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0509387	0.07	7/15/2029	0,398.22	2.30	393.76	399.21	0.0000%
36213CE22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550153	0.07	7/15/2031	64,676.41	366.60	62,845.86	64,114.17	0.0001%
36213WEC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0566331	0.06	1/15/2032	0,574.26	2.77	553.54	552.69	0.0000%
36225BBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780933	0.07	12/15/2028	1,430.97	8.16	1,398.34	1,413.14	0.0000%
36295HQY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0671071	0.07	10/15/2037	44,455.32	226.42	41,801.41	46,683.10	0.0001%
31283HQF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1354	0.08	12/1/2031	7,127.16	43.34	6,934.21	7,045.87	0.0000%
31283HRL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1391	0.07	4/1/2032	0,274.98	1.53	262.08	265.32	0.0000%
31283HX42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1599	0.08	11/1/2032	1,999.91	12.14	1,942.50	1,978.83	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	11,639.60	51.83	11,308.54	11,667.97	0.0000%
31287QQJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C6-4957	0.08	2/1/2032	11,448.24	70.42	11,267.88	11,457.23	0.0000%
3128M8W67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6669	0.07	9/1/2039	17,873.28	91.87	16,961.21	18,300.02	0.0000%
3128M9PU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7335	0.07	3/1/2039	35,033.89	193.50	33,171.53	37,609.27	0.0001%
3128M9VA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7509	0.07	9/1/2039	34,658.55	175.19	32,343.32	34,793.44	0.0001%
3128ME6J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6073	0.03	12/1/2031	361,420.32	921.09	368,434.81	369,663.45	0.0006%
3128MMS79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8541	0.03	2/1/2030	69,996.78	177.71	71,083.96	71,696.07	0.0001%
3128MMTB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8545	0.03	3/1/2030	81,518.36	206.93	82,772.50	83,493.83	0.0001%
3128NC3B8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1G-0794	0.07	4/1/2036	12,299.79	135.71	12,030.16	11,948.40	0.0000%
3128P7L68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1249	0.05	5/1/2029	18,577.49	69.39	18,502.97	18,940.31	0.0000%
31292K4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3535	0.05	8/1/2040	130,810.43	484.68	129,249.25	132,790.44	0.0002%
31296M2S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-3485	0.08	9/1/2033	6,061.58	37.41	5,985.76	6,110.27	0.0000%
31296UYN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A1-9717	0.05	3/1/2034	0,192.63	0.78	187.23	183.85	0.0000%
31307FPS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6733	0.04	12/1/2028	13,359.59	39.33	13,484.95	13,643.66	0.0000%
31307LGD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0196	0.03	12/1/2029	12,120.72	25.89	12,426.42	12,507.40	0.0000%
3131WFB00	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-3150	0.06	3/1/2035	1,992.33	8.78	1,914.85	1,921.34	0.0000%
3131WJHZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-5648	0.06	1/1/2037	24,968.70	109.66	23,926.10	25,222.87	0.0000%
3131WLC6E	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-7269	0.05	3/1/2038	230,013.49	930.26	223,261.75	234,086.46	0.0004%
3131WMJU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8375	0.06	12/1/2038	156,504.69	689.38	150,409.45	159,059.01	0.0003%
3131WMTA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZI-8645	0.05	3/1/2039	56,364.61	208.75	55,665.86	57,800.83	0.0001%
3131WQFN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0173	0.05	7/1/2040	18,440.57	74.58	17,898.71	18,579.32	0.0000%
3131WQGB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0194	0.05	7/1/2040	33,575.54	135.79	32,588.65	33,866.46	0.0001%
3131WQNE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0389	0.04	9/1/2040	67,691.14	229.63	68,890.16	70,186.60	0.0001%
3131WRBZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZJ-0956	0.04	1/1/2041	77,119.86	261.40	78,419.72	80,523.85	0.0001%
3131X8PA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-4917	0.03	1/1/2028	60,691.47	128.32	61,595.58	61,541.20	0.0001%
3131XEB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9960	0.04	8/1/2033	67,143.85	199.36	68,353.12	70,419.19	0.0001%
3131XEBZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZK-9956	0.04	8/1/2033	258,492.52	771.96	264,673.42	272,762.14	0.0004%
3131XYGF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4698	0.04	11/1/2047	38,134.24	117.83	40,399.06	40,916.90	0.0001%
3131Y03D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6196	0.04	4/1/2048	11,871.50	36.76	12,602.95	12,765.18	0.0000%
31329HSA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-0513	0.07	2/1/2028	1,282.75	7.15	1,225.48	1,227.32	0.0000%
31329JD53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1024	0.06	10/1/2039	52,435.49	247.09	49,418.03	52,662.25	0.0001%
31329JEM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1040	0.05	4/1/2040	42,417.70	171.55	41,171.21	42,274.92	0.0001%
31329JEW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-1049	0.05	6/1/2040	112,749.61	455.98	109,436.36	112,937.65	0.0002%
31329KQL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2259	0.04	5/1/2032	152,572.13	510.04	153,012.82	157,594.83	0.0003%
31329KQR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2264	0.04	5/1/2032	198,098.56	586.43	201,063.11	202,620.27	0.0003%
31329KV84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2439	0.04	11/1/2036	1,349,444.46	4,043.93	1,386,489.69	1,415,827.74	0.0023%
31329KVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2413	0.04	4/1/2036	755,862.07	2,534.32	760,295.12	801,381.75	0.0013%
31329KVS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2425	0.04	8/1/2036	632,064.84	1,891.45	648,496.69	674,503.31	0.0011%
31329KWW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2461	0.04	5/1/2037	565,461.14	1,899.85	569,956.46	594,584.45	0.0009%
31329KXS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-2489	0.04	1/1/2038	32,557.86	97.89	33,560.96	35,551.96	0.0001%
3132A04G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0823	0.05	12/1/2034	1,944.49	7.96	1,910.81	1,862.22	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132A04H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-0824	0.06	12/1/2034	16,152.52	71.93	15,694.78	15,789.08	0.0000%
3132A2E32	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-1954	0.06	2/1/2038	114,375.55	541.63	108,326.05	114,814.57	0.0002%
3132A2S60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-2341	0.06	6/1/2038	38,061.63	180.25	36,049.71	38,489.30	0.0001%
3132A3YH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3412	0.06	12/1/2038	251,527.07	1,104.73	241,031.95	256,413.22	0.0004%
3132A46F0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4470	0.04	1/1/2042	38,372.50	130.19	39,056.27	40,295.32	0.0001%
3132A4M54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3980	0.05	6/1/2044	134,546.57	503.35	134,225.88	144,750.01	0.0002%
3132A4TE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4149	0.06	11/1/2034	25,197.86	110.89	24,194.79	24,354.40	0.0000%
3132A4WS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4257	0.07	9/1/2036	82,483.51	424.01	78,278.84	83,894.96	0.0001%
3132A5C45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4591	0.04	11/1/2044	58,200.03	178.42	61,174.19	61,364.56	0.0001%
3132A5CJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4573	0.04	7/1/2044	124,047.17	424.07	127,219.73	132,683.82	0.0002%
3132A5EP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4642	0.04	12/1/2045	124,368.18	382.28	131,066.20	131,099.40	0.0002%
3132A5FC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4663	0.04	5/1/2046	982,427.21	3,025.64	1,037,361.62	1,048,584.12	0.0016%
3132A5FN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4673	0.04	8/1/2046	789,476.96	2,709.23	812,768.44	860,099.38	0.0013%
3132A5FT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4678	0.04	9/1/2046	709,179.56	2,178.07	746,765.79	756,141.76	0.0012%
3132A9Q34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8574	0.03	7/1/2030	94,346.11	240.03	96,013.60	97,307.44	0.0002%
3132A9Q42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8575	0.04	7/1/2030	290,061.65	852.48	292,277.95	298,341.84	0.0005%
3132A9RU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8599	0.04	2/1/2031	143,082.78	421.61	144,552.67	147,871.89	0.0002%
3132AA4Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9839	0.05	4/1/2044	135,747.09	549.02	131,764.87	144,168.12	0.0002%
3132AAK52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-9316	0.04	1/1/2038	199,944.88	599.96	205,700.15	219,281.16	0.0003%
3132ACB74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0062	0.04	7/1/2047	483,303.22	1,658.55	497,564.45	500,070.91	0.0008%
3132ACHR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0240	0.04	1/1/2048	1,646,675.33	5,101.45	1,749,069.67	1,858,461.80	0.0027%
3132ACS68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0541	0.04	6/1/2048	249,628.21	856.78	257,035.13	260,818.53	0.0004%
3132ADB72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0962	0.06	9/1/2041	749,742.09	3,292.75	718,417.35	765,335.57	0.0013%
3132ADBJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0941	0.04	1/1/2047	1,947,481.89	6,041.29	2,071,298.50	2,094,642.82	0.0032%
3132ADU30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1502	0.04	11/1/2048	724,243.78	2,236.32	766,738.77	769,419.89	0.0012%
3132ADZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1639	0.04	2/1/2048	716,546.82	2,458.97	737,690.14	755,305.98	0.0012%
3132AEUQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2391	0.04	3/1/2047	144,616.35	445.77	152,835.52	140,381.80	0.0002%
3132D9K29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0313	0.02	1/1/2042	2,748,638.51	5,233.08	3,139,848.96	2,743,657.27	0.0046%
3132D9KX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0310	0.02	8/1/2042	67,946.59	128.41	77,043.75	67,372.97	0.0001%
3132D9QM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0460	0.02	12/1/2041	141,384.46	267.57	160,540.98	136,714.68	0.0002%
3132DMWU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0659	0.03	7/1/2051	5,864,263.35	16,235.38	6,494,151.85	6,010,186.12	0.0098%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	10,364,404.09	42,711.00	10,250,639.62	10,104,277.72	0.0173%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	6,973,198.13	28,972.54	6,953,408.60	6,665,090.01	0.0116%
3132DNMN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	72,875.93	275.66	73,510.49	72,315.77	0.0001%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,768,465.62	33,223.51	8,859,601.68	8,870,064.00	0.0146%
3132DP4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2639	0.05	4/1/2053	22,693,489.88	85,844.84	22,891,956.97	21,934,651.87	0.0378%
3132DPQF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2254	0.04	7/1/2052	153,903.58	482.17	165,316.52	155,180.82	0.0003%
3132DPRE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2285	0.06	1/1/2053	2,207,960.61	10,644.94	2,128,988.61	2,200,655.23	0.0037%
3132DPUH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2384	0.07	2/1/2053	3,002,812.03	15,583.72	2,876,994.70	2,957,222.74	0.0050%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	11,679,174.56	48,585.06	11,660,413.65	11,415,794.17	0.0195%
3132DPY67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2511	0.06	4/1/2053	199,619.33	900.00	196,364.17	196,931.13	0.0003%
3132DQAY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2723	0.06	3/1/2053	317,355.11	1,426.51	311,238.12	312,467.54	0.0005%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	7,281,907.20	27,528.28	7,340,875.20	7,077,334.35	0.0121%
3132DQJ23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2981	0.07	5/1/2053	708,124.74	3,680.59	679,493.55	696,102.13	0.0012%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	11,740,649.43	57,026.62	11,405,324.01	11,554,830.23	0.0196%
3132DQWP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3354	0.05	6/1/2053	30,175,707.20	125,273.98	30,065,755.23	29,055,242.85	0.0503%
3132DSG55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4709	0.06	9/1/2053	3,467,927.17	15,477.52	3,376,913.87	3,335,627.65	0.0058%
3132DU4J3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7125	0.06	11/1/2054	19,028,205.66	92,438.97	18,487,794.85	18,656,341.59	0.0317%
3132DUV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6940	0.06	12/1/2054	7,378,436.36	32,948.82	7,188,833.68	7,185,506.59	0.0123%
3132DVLE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7525	0.03	10/1/2050	49,581.55	118.48	56,868.84	53,172.13	0.0001%
3132DVLF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7526	0.03	10/1/2050	2,791,809.41	6,690.25	3,211,319.12	2,806,413.71	0.0047%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DWBP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	58,547.03	119.07	71,444.82	58,582.03	0.0001%
3132DWCC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8167	0.03	8/1/2051	3,690,949.14	9,016.70	4,328,016.71	4,478,650.65	0.0062%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	2,880,988.35	8,038.42	3,215,367.79	3,333,616.54	0.0048%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	3,125,402.69	9,783.34	3,354,286.56	3,555,240.52	0.0052%
3132E0D33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3722	0.05	5/1/2053	147,788.74	609.73	146,334.73	137,228.42	0.0002%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	15,867,667.03	65,973.75	15,833,700.89	15,556,678.87	0.0265%
3132E0XC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4275	0.06	9/1/2053	4,475,129.86	21,703.59	4,340,718.05	4,380,635.74	0.0075%
3132GFUL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2387	0.05	8/1/2041	167,783.37	622.37	165,965.96	172,572.54	0.0003%
3132GF44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2499	0.05	8/1/2041	39,736.04	148.77	39,671.02	41,250.19	0.0001%
3132GTEF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7934	0.04	5/1/2042	50,205.70	151.60	51,976.17	54,467.68	0.0001%
3132H7D68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #U9-9124	0.04	3/1/2045	275,493.29	840.31	288,107.16	298,447.26	0.0005%
3132L9AW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3621	0.04	11/1/2047	191,520.03	656.22	196,865.83	201,269.90	0.0003%
3132L9FA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3761	0.04	12/1/2047	9,673.56	33.18	9,952.76	10,175.63	0.0000%
3132WDWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0648	0.04	5/1/2046	31,629.01	108.37	32,510.45	33,025.10	0.0001%
3132XSD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0101	0.04	8/1/2047	27,753.33	96.08	28,822.71	29,465.73	0.0000%
3133SBAP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0914	0.05	7/1/2042	383,636.50	1,422.77	379,406.59	402,471.38	0.0006%
3133SCDT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1914	0.04	6/1/2048	144,812.16	496.37	148,910.10	153,506.98	0.0002%
31339UY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-4336	0.03	11/1/2049	1,519,503.90	4,212.99	1,685,196.32	1,709,368.56	0.0025%
3133A7KB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-1190	0.03	7/1/2050	402,149.22	972.02	466,571.19	487,226.80	0.0007%
3133AGNG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9391	0.02	3/1/2051	17,292.24	34.53	20,718.95	20,696.10	0.0000%
3133AHB63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9961	0.02	3/1/2051	116,237.27	232.81	139,684.68	140,396.00	0.0002%
3133AJ6W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0885	0.02	4/1/2051	52,513.44	105.88	63,530.04	63,608.82	0.0001%
3133AJE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0160	0.02	3/1/2051	43,629.89	87.46	52,477.08	52,744.27	0.0001%
3133AJFA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-0161	0.02	3/1/2051	110,438.66	221.80	133,082.08	133,723.17	0.0002%
3133AML80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	7,887,093.56	19,160.45	9,197,015.25	9,495,344.34	0.0132%
3133AMS72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3242	0.03	6/1/2051	55,143.59	152.16	60,865.34	58,283.08	0.0001%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	4,106,679.27	9,899.09	4,751,564.28	4,911,905.17	0.0068%
3133AWL77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0350	0.02	11/1/2051	191,702.03	385.71	231,423.73	231,877.80	0.0003%
3133AWWM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0652	0.02	11/1/2051	187,481.47	377.21	226,328.94	226,772.99	0.0003%
3133B3XG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-6079	0.03	2/1/2052	264,082.77	634.77	304,688.62	305,815.56	0.0004%
3133B5NJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7593	0.04	2/1/2052	60,817.94	189.31	64,905.26	67,532.46	0.0001%
3133BBP29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2241	0.05	5/1/2052	148,928.41	561.96	149,856.48	152,689.24	0.0002%
3133BNAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0921	0.05	9/1/2052	71,212.30	293.69	70,484.47	66,126.00	0.0001%
3133BNFH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-1068	0.05	10/1/2052	4,188,081.41	17,251.68	4,140,403.91	4,079,694.39	0.0070%
3133BRX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4298	0.05	12/1/2052	2,382,512.90	9,898.96	2,375,750.37	2,408,028.23	0.0040%
3133BSPH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-4924	0.06	12/1/2052	56,236.24	271.47	54,293.44	55,216.38	0.0001%
3133BV5M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-8052	0.06	2/1/2053	15,424,871.24	69,165.42	15,090,637.47	15,165,409.86	0.0257%
3133D3X67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-0701	0.03	4/1/2041	53,012.03	122.19	58,653.15	60,712.70	0.0001%
3133D4TE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1449	0.03	4/1/2042	65,514.59	151.27	72,609.31	68,176.56	0.0001%
3133D4VD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QK-1512	0.03	5/1/2042	63,162.96	168.19	67,274.77	64,936.78	0.0001%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,930,522.05	6,024.45	2,065,525.83	2,186,893.97	0.0032%
3133KJVV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3328	0.02	8/1/2050	3,144,777.73	6,390.24	3,834,142.90	3,973,296.26	0.0052%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,695,289.98	7,493.56	4,496,138.48	4,631,127.35	0.0062%
3133KKJ34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3882	0.02	11/1/2050	163,468.90	327.49	196,492.34	197,059.17	0.0003%
3133KKK24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3913	0.03	11/1/2050	154,185.80	368.54	176,899.63	165,395.88	0.0003%
3133KLA98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-4532	0.03	2/1/2051	52,461.69	125.96	60,460.63	55,791.93	0.0001%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,461,795.42	20,213.73	6,930,420.62	7,352,128.12	0.0108%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5552	0.03	7/1/2051	7,533,716.22	21,071.07	8,428,428.36	8,835,095.35	0.0126%
3133KN6U2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7183	0.04	4/1/2052	2,644,657.73	9,200.99	2,760,295.68	2,672,021.01	0.0044%
3133KNKL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6599	0.04	1/1/2052	181,955.39	569.24	195,167.67	206,859.52	0.0003%
3133KPDJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7305	0.04	5/1/2052	4,689,118.92	16,239.76	4,871,927.23	4,861,260.63	0.0078%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	12,764,405.77	52,711.79	12,650,828.78	12,697,800.86	0.0213%
3133KQT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	10,183,933.46	45,904.78	10,015,588.44	9,927,756.61	0.0170%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	5,464,524.54	14,539.00	5,815,599.68	5,422,919.46	0.0091%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	1,971,631.51	3,739.32	2,243,593.42	2,300,195.34	0.0033%
3133KYVL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5119	0.03	6/1/2041	3,028,941.39	7,002.76	3,361,326.68	3,470,713.31	0.0051%
3133KYVP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5122	0.03	8/1/2041	289,979.22	672.54	322,817.89	288,864.59	0.0005%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	11,073,090.53	29,543.34	11,817,337.97	11,337,488.38	0.0185%
31371H2F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0252874	0.08	11/1/2029	2,679.20	16.22	2,595.54	2,615.98	0.0000%
31371J5B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0253842	0.07	6/1/2031	7,610.21	42.41	7,270.43	7,349.33	0.0000%
31371K7E5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254793	0.05	7/1/2033	10,721.48	43.92	10,541.16	10,920.69	0.0000%
31371MSG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256219	0.06	4/1/2036	3,425.59	15.47	3,375.24	3,334.65	0.0000%
31374GNS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0313701	0.07	9/1/2027	0,086.06	0.48	82.22	82.76	0.0000%
31384RBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0531145	0.07	5/1/2030	5,575.87	31.07	5,326.92	5,369.19	0.0000%
31385HUU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0545195	0.07	9/1/2031	0,119.91	0.67	114.56	115.78	0.0000%
31385WWD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555144	0.07	10/1/2032	2,017.43	11.24	1,927.35	1,966.53	0.0000%
31385XYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0555743	0.05	9/1/2033	12,323.15	50.56	12,134.46	12,574.73	0.0000%
31386FX83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0562403	0.07	2/1/2031	4,897.10	27.29	4,678.46	4,726.33	0.0000%
31387N3R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0589508	0.07	8/1/2031	0,077.24	0.43	73.79	69.70	0.0000%
31388PCR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0610380	0.07	10/1/2031	5,807.88	32.37	5,548.57	5,648.97	0.0000%
31389FSL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0624323	0.07	2/1/2032	4,078.01	22.73	3,895.93	3,996.39	0.0000%
31389NBG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0630139	0.07	2/1/2032	8,745.74	48.74	8,355.27	8,512.94	0.0000%
31389R3L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0633603	0.07	3/1/2032	4,028.19	22.45	3,848.34	3,921.74	0.0000%
3138A2SJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH1420	0.04	1/1/2041	209,618.18	712.11	213,633.40	224,064.84	0.0003%
3138A94H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8023	0.05	4/1/2041	28,011.60	104.11	27,762.51	29,328.62	0.0000%
3138AALD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8423	0.05	4/1/2041	73,126.77	271.76	72,469.14	75,917.28	0.0001%
3138AEE90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1059	0.05	6/1/2041	149,099.85	557.35	148,626.05	156,017.56	0.0002%
3138AEKD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1191	0.05	4/1/2041	312,129.45	1,159.49	309,196.78	331,436.19	0.0005%
3138AEZF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI1641	0.05	6/1/2041	136,698.51	509.61	135,895.90	139,703.51	0.0002%
3138AK6U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6282	0.05	7/1/2041	38,216.50	142.02	37,872.82	40,023.44	0.0001%
3138ALH75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6553	0.05	7/1/2041	10,625.66	39.47	10,525.83	11,123.60	0.0000%
3138ANWB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI8741	0.05	9/1/2041	19,737.97	73.50	19,600.38	20,722.51	0.0000%
3138ASSC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1414	0.05	9/1/2041	28,359.66	105.31	28,081.70	29,689.26	0.0000%
3138ASSD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ1415	0.05	9/1/2041	51,552.97	191.57	51,084.19	54,008.65	0.0001%
3138AWRQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ4994	0.05	11/1/2041	149,154.03	554.07	147,752.66	155,821.23	0.0002%
3138EG5D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0843	0.04	10/1/2026	10,278.35	30.12	10,328.34	10,367.66	0.0000%
3138EGCB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0065	0.05	4/1/2041	19,530.39	72.54	19,342.96	20,137.51	0.0000%
3138EGS88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0542	0.05	7/1/2041	131,359.02	488.02	130,138.00	135,276.80	0.0002%
3138EGUT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0593	0.07	7/1/2041	7,853.96	41.72	7,607.64	7,638.38	0.0000%
3138EH7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1798	0.07	10/1/2039	90,979.33	464.48	85,749.64	92,349.50	0.0002%
3138EHEZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1051	0.05	9/1/2041	31,777.95	118.11	31,495.35	32,718.02	0.0001%
3138EHSV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1431	0.05	11/1/2041	0,172.33	0.64	170.82	179.86	0.0000%
3138EHT44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1470	0.07	4/1/2037	28,514.10	155.98	26,739.58	29,545.69	0.0000%
3138EHTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1465	0.04	2/1/2027	12,049.68	35.37	12,127.51	12,193.36	0.0000%
3138EJKC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2090	0.04	8/1/2026	3,505.74	11.72	3,517.28	3,535.13	0.0000%
3138EJPK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2225	0.06	12/1/2038	137,782.41	613.65	133,886.73	143,335.73	0.0002%
3138EJSM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2323	0.06	1/1/2038	85,985.24	383.14	83,595.23	88,972.55	0.0001%
3138ELAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3605	0.04	5/1/2043	824,707.40	2,538.36	870,295.86	917,223.02	0.0014%
3138ELC76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3693	0.04	11/1/2042	183,127.82	624.96	187,487.83	197,681.63	0.0003%
3138ELYW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4324	0.07	5/1/2040	202,107.22	1,031.81	190,488.29	206,108.05	0.0003%
3138EMHT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4741	0.05	1/1/2044	38,347.26	143.24	38,197.10	40,747.03	0.0001%
3138EMUX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5097	0.05	9/1/2043	19,550.11	72.91	19,441.83	20,677.02	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138EMZD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5239	0.05	3/1/2044	0,225.60	0.84	223.90	237.11	0.0000%
3138ENL72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5749	0.05	7/1/2042	0,215.95	0.80	213.90	225.51	0.0000%
3138ENT82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5974	0.05	7/1/2037	542,143.60	2,224.96	533,990.75	571,767.94	0.0009%
3138EPAB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6301	0.05	6/1/2042	2,119.80	7.89	2,102.88	2,222.66	0.0000%
3138EQDL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7306	0.05	9/1/2042	98,392.46	365.28	97,409.00	101,763.27	0.0002%
3138ERHW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9244	0.03	10/1/2046	2,223,460.45	5,990.52	2,396,206.76	2,462,477.46	0.0037%
3138ERUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9595	0.04	3/1/2044	289,075.66	981.58	294,475.42	299,964.89	0.0005%
3138ERXU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9690	0.03	12/1/2046	136,406.93	284.19	133,948.30	134,428.25	0.0002%
3138ET5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8946	0.04	8/1/2046	871,338.27	2,680.00	918,856.22	946,875.23	0.0015%
3138LQ6U3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO0882	0.04	4/1/2042	18,834.43	57.29	19,642.84	20,614.39	0.0000%
3138LUVH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO4215	0.04	7/1/2042	11,091.55	33.87	11,613.84	12,192.07	0.0000%
3138LWXQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO6086	0.04	6/1/2042	21,732.09	74.86	22,458.52	23,698.56	0.0000%
3138LYXC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO7874	0.03	9/1/2027	0,735.04	1.86	742.79	746.65	0.0000%
3138M3QK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP0457	0.03	7/1/2027	2,133.58	5.38	2,153.95	2,164.14	0.0000%
3138M5SK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP2321	0.03	10/1/2042	12,615.52	33.94	13,576.31	13,431.27	0.0000%
3138M8PR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP4931	0.03	10/1/2027	2,406.33	6.09	2,437.94	2,451.09	0.0000%
3138MDZ88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9766	0.04	10/1/2042	44,654.43	152.08	45,622.55	48,507.10	0.0001%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	50,820.58	155.21	53,213.68	54,097.63	0.0001%
3138MF2H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0775	0.04	11/1/2042	6,017.97	18.13	6,216.00	6,449.33	0.0000%
3138MFFQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0174	0.03	11/1/2042	138,741.61	373.48	149,392.52	154,267.87	0.0002%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	174,280.31	468.99	187,595.65	185,553.55	0.0003%
3138MGZE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ1640	0.04	10/1/2042	35,782.08	109.05	37,390.24	38,011.40	0.0001%
3138MJHF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ2929	0.04	1/1/2043	7,570.07	22.84	7,831.70	8,126.87	0.0000%
3138MJRW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3200	0.04	11/1/2042	752,408.73	2,296.13	787,244.22	824,624.32	0.0013%
3138MKNQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ3990	0.04	11/1/2028	4,231.51	12.40	4,252.78	4,304.01	0.0000%
3138MPDL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ7306	0.03	1/1/2043	53,787.38	144.84	57,936.17	59,466.24	0.0001%
3138MRW80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9670	0.03	1/1/2043	33,128.81	89.21	35,684.60	36,626.95	0.0001%
3138MSC80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ9994	0.03	2/1/2043	12,738.65	34.29	13,716.43	13,568.72	0.0000%
3138NXKL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1198	0.03	1/1/2043	17,738.48	47.77	19,106.72	19,611.34	0.0000%
3138NXKQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR1202	0.03	1/1/2043	49,100.80	132.23	52,890.03	54,286.90	0.0001%
3138W1TG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR4150	0.03	2/1/2043	21,623.53	58.22	23,288.54	23,043.81	0.0000%
3138WAJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1157	0.03	11/1/2028	1,879.65	4.76	1,905.31	1,920.45	0.0000%
3138WCDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2812	0.03	6/1/2044	54,349.42	146.45	58,581.22	57,932.71	0.0001%
3138WDDM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3707	0.04	11/1/2044	235,417.06	805.90	241,770.35	249,731.33	0.0004%
3138WFM94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5783	0.03	9/1/2030	7,192.50	15.42	7,402.95	7,464.18	0.0000%
3138WFRS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5896	0.03	10/1/2030	5,373.38	11.52	5,528.20	5,573.53	0.0000%
3138WHMS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7568	0.05	7/1/2046	514,643.86	1,928.68	514,315.34	551,834.02	0.0009%
3138WHWE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7844	0.03	9/1/2046	86,683.52	237.55	95,020.89	96,272.12	0.0001%
3138WJB31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8157	0.05	10/1/2046	7,365.59	27.68	7,382.16	7,642.52	0.0000%
3138WJWA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8740	0.04	2/1/2037	44,506.01	133.29	45,700.95	48,168.92	0.0001%
3138WJYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8823	0.04	2/1/2047	616,446.12	2,115.45	634,635.20	663,337.18	0.0010%
3138WMBN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT0044	0.03	4/1/2043	7,557.05	20.41	8,164.69	8,078.63	0.0000%
3138WU3K7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7101	0.04	6/1/2043	131,305.53	401.49	137,653.26	138,760.15	0.0002%
3138WU4Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7139	0.04	6/1/2043	145,863.68	446.20	152,981.52	154,211.72	0.0002%
3138WU6D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7167	0.04	6/1/2043	142,098.34	434.44	148,951.25	150,148.99	0.0002%
3138WVX55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT7899	0.04	7/1/2043	437,014.62	1,334.22	457,447.10	474,110.30	0.0007%
3138X2MC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3054	0.04	9/1/2028	0,884.75	2.61	894.35	904.61	0.0000%
3138X3EG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU3734	0.03	8/1/2043	229,866.13	618.99	247,596.35	255,798.43	0.0004%
3138X6JF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6561	0.03	11/1/2028	0,611.72	1.56	622.30	627.26	0.0000%
3138X6ND3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU6687	0.04	9/1/2028	2,463.82	7.24	2,481.40	2,509.91	0.0000%
3138X9XL8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU9682	0.04	12/1/2028	31,122.22	91.95	31,526.62	31,914.99	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138XBV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0639	0.04	11/1/2028	10,789.50	31.69	10,866.49	10,997.34	0.0000%
3138XEE87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV2858	0.04	12/1/2028	12,286.26	36.18	12,405.76	12,558.58	0.0000%
3138XFLM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3931	0.04	12/1/2028	31,729.54	93.23	31,964.90	32,358.65	0.0001%
3138XFM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3956	0.03	1/1/2029	27,288.30	69.17	27,668.03	27,897.89	0.0000%
3138XFMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV3959	0.04	1/1/2029	29,908.47	87.93	30,148.47	30,528.02	0.0000%
3138XFPH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4023	0.03	12/1/2028	0,952.84	2.43	972.87	980.79	0.0000%
3138XGQC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV4950	0.03	11/1/2028	1,541.30	3.92	1,568.52	1,580.98	0.0000%
3138XGZD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5239	0.04	12/1/2028	5,279.08	15.59	5,345.11	5,410.94	0.0000%
3138XHG96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5623	0.04	12/1/2028	21,449.90	63.21	21,670.81	21,937.72	0.0000%
3138XJA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV7116	0.05	3/1/2044	19,583.95	73.20	19,519.25	20,826.65	0.0000%
3138XJA72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV6329	0.04	1/1/2029	15,101.89	44.61	15,293.36	15,485.91	0.0000%
3138XTAS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW3616	0.04	6/1/2044	279,139.37	950.64	285,192.95	298,115.92	0.0005%
3138XZQF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW9453	0.04	8/1/2044	21,284.49	65.62	22,499.99	23,937.64	0.0000%
3138Y45W5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX3560	0.03	12/1/2029	13,546.11	34.42	13,766.80	13,983.14	0.0000%
31391AKB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0660990	0.08	7/1/2032	6,048.96	37.29	5,966.21	6,067.68	0.0000%
31402C4D1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725420	0.07	3/1/2034	3,764.76	19.52	3,603.45	3,693.84	0.0000%
31402CTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725162	0.06	2/1/2034	64,522.93	308.83	61,766.24	62,328.02	0.0001%
31402RDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735500	0.06	5/1/2035	46,642.34	205.10	44,750.05	47,024.57	0.0001%
31402RJL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735667	0.05	7/1/2035	139,538.27	571.51	137,162.81	142,927.12	0.0002%
31403CUZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745000	0.06	10/1/2035	12,219.98	57.93	11,586.01	11,625.67	0.0000%
31404L6R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0772280	0.07	3/1/2031	7,404.77	41.27	7,074.16	7,147.99	0.0000%
31404SDH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0776904	0.07	11/1/2029	2,206.09	12.29	2,107.59	2,123.78	0.0000%
31404WQQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0780863	0.07	6/1/2031	6,264.24	34.91	5,984.55	6,047.74	0.0000%
31405Q2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0796481	0.07	8/1/2034	26,039.92	145.12	24,877.30	25,748.75	0.0000%
31408GZH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851344	0.07	2/1/2036	34,540.91	178.28	32,913.57	33,308.22	0.0001%
31409TUZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0878200	0.06	9/1/2036	13,702.84	64.88	12,975.74	14,337.71	0.0000%
3140EVJC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1158	0.04	2/1/2046	175,842.20	542.48	185,992.10	186,145.35	0.0003%
3140EVB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1509	0.03	8/1/2046	72,265.92	197.64	79,055.93	80,096.02	0.0001%
3140EXDX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC2817	0.03	9/1/2046	156,438.51	428.04	171,214.86	173,469.34	0.0003%
3140FVTP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2357	0.05	7/1/2046	10,018.30	37.63	10,035.67	10,438.24	0.0000%
3140FLPL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE1326	0.03	9/1/2031	201,794.76	433.72	208,183.21	211,428.84	0.0003%
3140FP5U9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE4458	0.05	11/1/2046	106,797.82	400.69	106,850.60	111,154.28	0.0002%
3140FPDN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE3708	0.05	6/1/2047	195,954.60	734.77	195,939.84	203,885.45	0.0003%
3140FTFP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE7373	0.03	12/1/2031	283,802.43	611.43	293,486.43	298,158.91	0.0005%
3140FUHS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8340	0.05	9/1/2047	1,987.56	7.45	1,985.92	2,066.70	0.0000%
3140FUQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE8549	0.05	6/1/2047	231,427.36	870.88	232,235.95	241,653.40	0.0004%
3140FV4A1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9816	0.05	3/1/2047	1,623.93	6.10	1,625.57	1,691.26	0.0000%
3140FVTG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9550	0.05	4/1/2047	130,149.41	489.70	130,587.91	135,873.33	0.0002%
3140FVUY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BE9598	0.04	5/1/2047	845,743.38	2,930.32	879,095.37	903,591.79	0.0014%
3140FXKP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0301	0.05	8/1/2058	28,818.98	110.37	29,431.29	33,303.14	0.0000%
3140GQHN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH2036	0.05	5/1/2047	4,947.99	18.78	5,008.78	5,211.73	0.0000%
3140GTHM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4735	0.04	6/1/2047	182,153.15	624.96	187,486.98	196,611.13	0.0003%
3140HEDP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1009	0.04	2/1/2048	42,514.13	132.32	45,366.66	45,406.43	0.0001%
3140HEZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK1659	0.05	3/1/2048	4,818.59	19.48	4,676.27	4,929.12	0.0000%
3140J6GN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NA	0.05	1/1/2048	25,640.25	96.41	25,708.56	26,779.80	0.0000%
3140J8CJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3672	0.04	3/1/2048	301,503.52	929.28	318,610.46	317,735.37	0.0005%
3140J8KN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3900	0.04	4/1/2048	2,375,520.73	8,165.86	2,449,757.44	2,520,483.02	0.0040%
3140J9A43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4526	0.04	3/1/2047	202,916.51	695.68	208,702.83	215,766.45	0.0003%
3140JVRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1399	0.05	9/1/2049	366,806.03	1,392.96	371,455.11	387,666.51	0.0006%
3140KEYF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP7009	0.03	8/1/2050	36,093.49	100.49	40,194.35	42,522.49	0.0001%
3140KHLV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP9342	0.03	7/1/2050	1,338,710.30	3,248.20	1,559,135.12	1,623,957.19	0.0022%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	7,651,415.48	18,619.01	8,937,125.56	9,386,828.18	0.0128%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,045,990.59	9,853.33	4,729,600.09	4,946,876.96	0.0067%
3140KVHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ9226	0.02	1/1/2051	171,258.41	343.01	205,804.48	212,156.58	0.0003%
3140L05E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR2644	0.02	2/1/2051	48,394.41	97.26	58,358.40	60,057.17	0.0001%
3140L0AZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR1823	0.02	1/1/2051	56,264.95	113.20	67,921.47	69,994.05	0.0001%
3140L1UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR3286	0.02	3/1/2051	53,603.67	107.48	64,487.31	64,389.62	0.0001%
3140L2PV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4035	0.02	2/1/2051	110,248.67	221.81	133,088.89	137,134.02	0.0002%
3140L3G88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4722	0.02	3/1/2051	50,481.03	101.40	60,840.83	60,706.78	0.0001%
3140L3JA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR4756	0.02	3/1/2051	51,141.05	102.73	61,636.41	62,008.78	0.0001%
3140L4F53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5587	0.02	3/1/2051	54,716.35	109.37	65,623.85	66,128.33	0.0001%
3140L4FT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5577	0.02	3/1/2051	118,423.63	237.35	142,407.16	143,697.28	0.0002%
3140L4H36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5649	0.02	3/1/2051	59,164.14	118.50	71,098.39	71,566.99	0.0001%
3140L4HK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR5633	0.02	3/1/2051	55,560.07	111.28	66,767.33	67,207.37	0.0001%
3140L6TB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR7745	0.02	4/1/2051	51,626.50	103.43	62,059.59	62,153.57	0.0001%
3140MB7B2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9889	0.03	1/1/2052	291,123.89	806.42	322,568.82	312,158.88	0.0005%
3140MHU23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4200	0.03	3/1/2052	4,072,800.42	11,422.36	4,568,944.53	4,115,410.19	0.0068%
3140MMRT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7697	0.03	4/1/2042	349,542.82	807.64	387,666.46	363,629.74	0.0006%
3140MQB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9959	0.04	6/1/2052	11,314,433.63	39,351.80	11,805,540.45	11,770,962.70	0.0189%
3140NBPD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX6719	0.06	2/1/2053	211,013.00	944.21	206,010.46	206,824.09	0.0004%
3140NMRP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BY4993	0.06	6/1/2053	159,308.13	770.38	154,076.48	157,222.12	0.0003%
3140Q7CW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0084	0.05	8/1/2047	143,299.71	539.25	143,800.37	149,642.46	0.0002%
3140Q9PD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2219	0.05	8/1/2048	1,070,331.26	4,377.86	1,050,687.15	1,107,061.62	0.0018%
3140QB4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA4431	0.04	10/1/2049	1,881,502.34	5,875.56	2,014,478.85	2,072,754.97	0.0031%
3140QC6R2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5379	0.05	3/1/2050	194,595.15	734.58	195,888.68	214,003.19	0.0003%
3140QDEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5536	0.03	4/1/2050	3,448,994.16	9,496.94	3,798,777.04	4,010,673.47	0.0058%
3140QERD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6783	0.02	8/1/2040	48,312.16	90.81	54,483.02	47,445.20	0.0001%
3140QERV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6799	0.02	8/1/2050	4,136,189.79	8,347.48	5,008,487.27	5,192,607.87	0.0069%
3140QFFX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7381	0.03	10/1/2050	4,153,592.22	11,644.09	4,657,637.40	4,900,806.71	0.0069%
3140QHMG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9358	0.03	3/1/2041	166,502.69	382.47	183,585.61	190,948.19	0.0003%
3140QKDE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0100	0.03	4/1/2041	178,024.76	409.37	196,498.95	204,673.18	0.0003%
3140QKDF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0101	0.03	4/1/2041	173,437.50	398.82	191,431.49	199,118.37	0.0003%
3140QKDU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0114	0.03	4/1/2041	238,349.40	549.90	263,951.31	274,051.35	0.0004%
3140QKGL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0202	0.03	4/1/2051	727,268.31	2,031.96	812,783.71	856,977.32	0.0012%
3140QM6S8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2680	0.04	1/1/2052	180,777.22	567.90	194,708.44	206,122.81	0.0003%
3140QMMU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2170	0.03	11/1/2051	3,708,375.55	10,397.17	4,158,866.08	4,339,777.13	0.0062%
3140QNPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3126	0.04	3/1/2052	329,183.60	1,025.52	351,608.09	343,259.72	0.0005%
3140QP4C8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4418	0.06	8/1/2052	3,002,093.79	13,551.10	2,956,604.60	2,970,064.46	0.0050%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,852,204.37	37,744.14	11,323,242.30	11,271,832.11	0.0181%
3140QQ2L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5278	0.05	11/1/2052	10,740,558.73	44,556.62	10,693,588.32	10,534,350.98	0.0179%
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	14,450,694.22	54,730.52	14,594,804.49	14,256,103.05	0.0241%
3140WOS97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0543	0.03	6/1/2052	24,325,750.34	58,267.79	27,968,539.96	23,692,967.87	0.0406%
3140W0TY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0566	0.06	4/1/2054	19,296,286.70	93,664.61	18,732,922.89	18,987,726.15	0.0322%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	15,365,734.23	63,931.17	15,343,481.74	14,867,426.74	0.0256%
3140X3CE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0068	0.04	2/1/2040	69,762.34	210.74	72,254.90	77,158.50	0.0001%
3140X3CH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM0071	0.04	2/1/2040	30,341.69	91.48	31,364.48	33,325.21	0.0001%
3140X4JD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1159	0.05	2/1/2048	13,621.21	51.26	13,668.80	14,875.04	0.0000%
3140X4TQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1458	0.05	4/1/2049	16,708.20	63.00	16,801.32	18,115.15	0.0000%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	2,329,269.46	6,480.28	2,592,113.71	2,735,707.66	0.0039%
3140X6BP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2745	0.05	3/1/2050	40,179.61	152.38	40,635.12	43,701.41	0.0001%
3140X6CG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2770	0.04	4/1/2050	46,168.33	143.99	49,369.27	51,988.50	0.0001%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	10,959,900.13	30,168.94	12,067,576.99	11,309,149.28	0.0183%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140X6GM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2903	0.04	6/1/2047	76,732.16	235.16	80,625.78	86,055.74	0.0001%
3140X6PH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3123	0.03	5/1/2040	297,413.83	660.27	316,927.39	330,691.01	0.0005%
3140X6UM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3287	0.03	5/1/2050	1,687,031.51	4,088.91	1,962,677.50	2,032,134.31	0.0028%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	6,182,663.17	23,299.71	6,213,256.56	6,361,297.38	0.0103%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4129	0.04	9/1/2050	8,941,196.00	30,865.24	9,259,570.50	9,303,898.20	0.0149%
3140X8C96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4595	0.03	9/1/2050	276,718.10	769.61	307,844.20	326,901.24	0.0005%
3140X9GA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5592	0.04	12/1/2050	35,952.62	124.59	37,375.92	40,402.49	0.0001%
3140X9M93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5783	0.03	6/1/2038	138,448.74	362.15	144,860.81	151,328.62	0.0002%
3140X9MC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5754	0.04	3/1/2037	32,584.04	97.10	33,293.00	35,238.38	0.0001%
3140X9VH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6015	0.04	8/1/2039	35,917.16	107.76	36,946.36	39,159.98	0.0001%
3140X9Y82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6134	0.03	3/1/2040	138,916.22	366.16	146,464.44	152,941.67	0.0002%
3140X9YP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6117	0.03	4/1/2051	203,079.32	556.69	222,675.70	235,386.11	0.0003%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	4,865,213.54	13,574.62	5,429,847.10	5,686,396.18	0.0081%
3140XBFY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7382	0.03	5/1/2051	232,037.58	645.39	258,155.72	270,890.95	0.0004%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	2,625,063.74	7,324.32	2,929,727.38	3,067,740.93	0.0044%
3140XBNZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7607	0.03	4/1/2038	226,146.22	583.12	233,248.36	244,673.98	0.0004%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8880	0.03	9/1/2051	2,872,187.91	8,013.84	3,205,536.95	3,372,814.67	0.0048%
3140XC5B0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8941	0.03	1/1/2041	156,649.69	409.45	163,779.94	172,520.73	0.0003%
3140XCTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8648	0.03	9/1/2051	233,494.47	647.75	259,099.76	212,591.80	0.0004%
3140XCUK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8685	0.03	9/1/2051	753,705.11	2,109.89	843,954.68	892,834.57	0.0013%
3140XDKM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9299	0.02	10/1/2051	174,447.75	350.09	210,055.16	210,731.83	0.0003%
3140XFPJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0424	0.03	1/1/2052	377,213.35	906.19	434,973.14	436,272.16	0.0006%
3140XFQ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0464	0.02	1/1/2052	962,528.96	1,951.00	1,170,598.75	1,130,499.33	0.0016%
3140XGGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1112	0.02	3/1/2052	310,426.35	618.70	371,217.01	350,916.65	0.0005%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1185	0.04	4/1/2052	11,251,386.73	35,372.85	12,127,832.82	12,040,293.97	0.0188%
3140XGLH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1227	0.03	4/1/2052	67,419.74	187.39	74,954.45	63,490.60	0.0001%
3140XGNF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1289	0.03	3/1/2052	64,720.72	177.86	71,143.08	68,239.14	0.0001%
3140XGWC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1542	0.03	4/1/2042	66,679.64	177.90	71,161.49	68,981.01	0.0001%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	5,114,029.24	15,935.19	5,463,493.11	5,317,377.26	0.0085%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	8,121,952.44	27,953.18	8,385,953.75	7,941,016.17	0.0135%
3140XHHV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2043	0.03	4/1/2052	728,992.94	1,766.56	847,949.29	777,318.94	0.0012%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2157	0.05	6/1/2052	6,400,558.42	24,151.66	6,440,443.90	6,483,551.93	0.0107%
3140XJUR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3291	0.06	12/1/2052	7,115,270.71	31,831.69	6,945,095.59	6,946,136.04	0.0119%
3140XKE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3756	0.03	5/1/2051	3,012,533.59	8,328.60	3,331,438.55	2,984,203.09	0.0050%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	9,705,501.82	36,775.22	9,806,725.66	9,654,289.36	0.0162%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	12,604,595.20	56,312.54	12,286,372.26	12,321,432.39	0.0210%
3140XKNS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4000	0.06	7/1/2041	137,915.12	653.38	130,676.64	136,167.30	0.0002%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5284	0.04	9/1/2050	21,180,017.23	66,063.52	22,650,350.95	20,531,044.73	0.0353%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	18,106,594.56	81,028.84	17,679,020.38	17,793,614.73	0.0302%
3140XLDT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4613	0.06	6/1/2053	774,008.15	4,411.49	882,298.92	763,140.71	0.0013%
3140XLV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	13,004,743.21	62,763.84	12,552,768.48	12,514,655.68	0.0217%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	11,045,467.11	53,065.38	10,613,076.06	10,707,996.03	0.0184%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	18,455,939.94	82,722.71	18,048,591.18	18,150,216.51	0.0308%
3140XMKW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5708	0.05	6/1/2053	151,062.08	622.74	149,456.82	140,177.29	0.0003%
3140XMQ66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5876	0.03	5/1/2052	146,404.28	354.32	170,074.18	145,154.14	0.0002%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	15,073,158.25	73,407.10	14,681,420.80	14,909,494.66	0.0251%
3140XQLB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8421	0.04	12/1/2053	3,680,144.27	12,775.37	3,832,611.14	3,624,557.13	0.0061%
3140XQVA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8708	0.04	8/1/2051	6,657,695.84	22,944.77	6,883,430.37	6,634,125.16	0.0111%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	14,366,597.45	64,857.08	14,150,635.54	14,027,675.49	0.0240%
31410F6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888368	0.07	3/1/2037	56,346.10	309.40	53,039.15	57,493.61	0.0001%
31410GHN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888637	0.06	9/1/2037	41,107.36	194.63	38,925.05	41,475.42	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31410GPR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0888832	0.07	11/1/2037	52,919.78	270.17	49,877.60	53,721.40	0.0001%
31410GYN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889117	0.05	10/1/2035	34,172.20	140.04	33,608.76	35,035.30	0.0001%
31410GZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889164	0.06	2/1/2038	98,588.30	468.19	93,637.04	99,822.17	0.0002%
31410KGP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889506	0.06	3/1/2037	26,344.73	124.74	24,947.52	26,967.44	0.0000%
31410KPS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889733	0.06	7/1/2038	99,866.67	472.81	94,562.36	101,924.67	0.0002%
31410LBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890236	0.05	8/1/2040	191,238.14	709.97	189,326.04	196,194.82	0.0003%
31410LNV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890604	0.05	10/1/2044	162,402.26	602.91	160,776.63	172,566.16	0.0003%
31410LVP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890822	0.03	12/1/2032	116,479.11	298.13	119,250.08	119,141.16	0.0002%
31410LVU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890827	0.04	12/1/2037	55,543.63	167.96	57,587.94	61,343.78	0.0001%
31411G2D3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0908072	0.07	1/1/2037	19,067.15	98.55	18,194.55	19,052.85	0.0000%
31411GST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0907830	0.06	2/1/2037	49,369.62	235.99	47,198.21	47,378.84	0.0001%
31411J3E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0909897	0.06	3/1/2037	48,144.97	230.40	46,079.27	46,255.80	0.0001%
31412MBF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0928938	0.07	12/1/2037	3,579.44	19.78	3,391.34	3,737.18	0.0000%
31412STR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0933560	0.05	3/1/2038	8,100.75	30.30	8,080.04	7,720.64	0.0000%
31412T2M8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0934648	0.07	11/1/2038	8,114.74	44.67	7,657.94	8,468.14	0.0000%
31413JKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0946803	0.07	9/1/2037	6,844.14	35.15	6,488.47	6,547.91	0.0000%
31413LTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0948849	0.06	8/1/2037	75,333.20	357.75	71,549.94	72,024.39	0.0001%
31413TUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955183	0.07	11/1/2037	5,795.40	32.30	5,536.65	6,098.76	0.0000%
31413URG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0955987	0.07	10/1/2037	3,788.52	19.59	3,616.25	3,649.48	0.0000%
31414AWK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960650	0.06	1/1/2038	36,166.05	159.21	34,735.89	36,835.46	0.0001%
31414KEZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0968252	0.07	2/1/2038	1,013.02	5.65	967.79	1,067.12	0.0000%
31414SJN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0974669	0.05	3/1/2038	1,505.81	5.58	1,487.14	1,420.63	0.0000%
31415WQA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0991549	0.07	11/1/2038	6,167.40	34.26	5,873.43	6,494.70	0.0000%
31415XH20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0992249	0.07	11/1/2038	4,890.22	27.06	4,638.04	5,128.38	0.0000%
31416BMV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995072	0.06	8/1/2038	28,002.72	123.31	26,903.35	28,398.39	0.0000%
31416CFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995761	0.07	11/1/2038	248,021.15	1,277.49	235,843.70	255,915.70	0.0004%
31416WLL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1230	0.05	7/1/2040	80,394.92	325.14	78,032.41	83,508.76	0.0001%
31416WT36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1469	0.05	9/1/2040	1,351.62	5.02	1,338.11	1,411.62	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	187,589.92	636.17	190,852.22	198,037.67	0.0003%
31416YYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3423	0.05	8/1/2041	118,348.10	439.59	117,224.27	121,553.05	0.0002%
31416YZ92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3467	0.05	2/1/2035	432,954.02	1,603.86	427,697.27	449,022.85	0.0007%
31417DMU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6670	0.03	10/1/2042	252,002.25	678.52	271,408.53	278,949.36	0.0004%
31417EWF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7845	0.03	2/1/2043	212,967.50	573.48	229,391.72	236,916.10	0.0004%
31417FSB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8613	0.03	3/1/2043	23,757.08	63.97	25,589.55	26,291.73	0.0000%
31417GH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9251	0.03	5/1/2043	13,917.68	37.45	14,979.18	15,471.98	0.0000%
31417GL95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9351	0.03	5/1/2043	33,566.31	90.39	36,155.64	37,330.08	0.0001%
31417GMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9368	0.04	5/1/2043	390,503.43	1,193.90	409,337.26	415,123.73	0.0007%
31417GUR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9591	0.04	6/1/2043	60,023.63	203.80	61,138.55	64,300.50	0.0001%
31417HCS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9980	0.04	7/1/2043	110,608.00	337.76	115,804.98	115,586.91	0.0002%
31417L5F8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2645	0.05	10/1/2039	240,720.48	898.29	239,543.58	251,323.51	0.0004%
31417VQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC8568	0.05	1/1/2040	1,167.56	4.33	1,154.02	1,215.78	0.0000%
31417Y2J5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0776	0.05	6/1/2031	17,941.45	66.78	17,808.08	18,188.55	0.0000%
31417Y2Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0790	0.05	7/1/2041	2,188.69	8.13	2,169.01	2,290.90	0.0000%
31417YY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0734	0.05	5/1/2031	51,525.61	191.82	51,150.73	52,231.66	0.0001%
31417YYC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0706	0.05	4/1/2031	14,518.74	54.03	14,409.16	14,709.61	0.0000%
31418A3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1711	0.05	12/1/2043	62,009.75	231.63	61,766.87	65,897.28	0.0001%
31418ASH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1747	0.04	1/1/2029	163,265.18	480.01	164,575.05	166,626.83	0.0003%
31418AAP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0913	0.05	11/1/2031	21,979.72	81.67	21,779.71	22,404.64	0.0000%
31418ABH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0939	0.05	12/1/2031	23,234.01	86.43	23,047.67	23,719.59	0.0000%
31418ACE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0968	0.05	12/1/2031	6,574.34	24.43	6,514.28	6,704.29	0.0000%
31418AJT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1173	0.04	9/1/2042	402,249.45	1,365.02	409,505.40	434,759.75	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418AJX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1177	0.04	9/1/2042	35,996.99	109.92	37,687.92	38,765.23	0.0001%
31418AKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1211	0.03	10/1/2027	62,807.56	158.60	63,441.69	63,778.79	0.0001%
31418ALB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1221	0.05	9/1/2042	8,363.44	31.24	8,330.68	8,870.96	0.0000%
31418AMB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1253	0.04	11/1/2042	43,223.04	147.20	44,160.00	46,565.35	0.0001%
31418AXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1582	0.04	9/1/2043	200,780.46	616.31	211,307.62	210,885.25	0.0003%
31418AXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1591	0.05	9/1/2043	82,152.21	306.86	81,830.38	87,287.59	0.0001%
31418AY36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1629	0.05	10/1/2043	74,140.00	276.94	73,849.54	78,783.13	0.0001%
31418AYW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1624	0.04	10/1/2028	2,958.51	8.69	2,979.89	3,014.95	0.0000%
31418AZ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1664	0.05	11/1/2043	42,349.50	158.19	42,183.61	44,989.96	0.0001%
31418B2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2579	0.03	4/1/2036	143,889.73	374.91	149,965.50	156,259.16	0.0002%
31418B6J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2672	0.03	7/1/2036	286,924.16	749.17	299,669.01	312,666.70	0.0005%
31418BD45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1922	0.04	6/1/2034	665,114.14	2,219.48	665,844.63	687,340.55	0.0011%
31418BKY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2110	0.04	12/1/2034	18,373.42	54.77	18,777.57	19,838.87	0.0000%
31418BLU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2138	0.04	1/1/2035	9,317.25	27.78	9,524.59	10,067.73	0.0000%
31418BPB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2217	0.04	3/1/2045	349,798.90	1,198.10	359,429.28	378,179.80	0.0006%
31418BSJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2320	0.03	7/1/2035	109,890.32	286.84	114,734.25	119,691.20	0.0002%
31418BYV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2523	0.03	2/1/2036	185,119.10	482.55	193,020.90	201,102.03	0.0003%
31418CBT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2749	0.03	9/1/2036	98,569.84	218.87	105,059.96	108,213.76	0.0002%
31418CCK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2773	0.03	10/1/2036	659,551.57	1,725.04	690,015.73	721,267.27	0.0011%
31418CEJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2836	0.05	11/1/2046	17,494.42	65.81	17,548.28	18,255.06	0.0000%
31418CHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2938	0.05	3/1/2047	2,724.49	10.28	2,742.05	2,839.18	0.0000%
31418CJU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2974	0.05	4/1/2047	3,911.12	14.71	3,921.54	4,080.27	0.0000%
31418CLU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3038	0.05	6/1/2047	9,752.82	36.70	9,786.89	10,183.79	0.0000%
31418CNT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3101	0.05	8/1/2047	7,067.91	26.60	7,092.60	7,362.25	0.0000%
31418CPG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3122	0.05	9/1/2047	304,341.25	1,145.27	305,404.55	316,284.67	0.0005%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	1,130,406.96	3,871.00	1,161,301.09	1,240,730.05	0.0019%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	7,536,685.88	23,302.89	7,989,561.55	8,423,806.52	0.0126%
31418CU36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3301	0.05	1/1/2048	10,005.24	40.95	9,828.62	10,359.18	0.0000%
31418CWJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3348	0.05	3/1/2048	6,414.95	26.26	6,301.72	6,642.43	0.0000%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	2,558,081.11	8,007.45	2,745,412.64	2,906,787.40	0.0043%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	3,188,262.51	5,742.82	3,445,693.88	3,519,320.96	0.0053%
31418DQ21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4072	0.03	6/1/2040	215,898.76	491.50	235,919.24	211,880.50	0.0004%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	3,186,445.39	8,874.24	3,549,694.46	3,688,963.46	0.0053%
31418DSU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4130	0.03	8/1/2040	63,736.16	169.80	67,920.59	62,960.55	0.0001%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	105,626.37	156.09	124,869.04	102,784.86	0.0002%
31418DUS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4192	0.04	11/1/2050	344,966.91	1,192.56	357,767.70	385,489.38	0.0006%
31418ECH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4571	0.03	2/1/2042	118,980.56	276.14	132,547.29	112,903.57	0.0002%
31418EED8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4631	0.03	5/1/2042	8,048,919.51	18,610.11	8,932,853.50	8,391,297.83	0.0134%
31418EER7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4643	0.03	4/1/2042	139,061.77	372.99	149,196.44	138,296.93	0.0002%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	8,402,666.25	32,038.35	8,543,560.41	7,976,264.38	0.0140%
31418HEH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4728	0.04	8/1/2042	2,992,349.38	9,097.97	3,119,305.55	2,884,897.67	0.0050%
31418SPM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD4927	0.05	6/1/2040	43,395.42	175.50	42,120.06	43,757.54	0.0001%
31418WVL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8718	0.05	6/1/2040	95,282.68	385.34	92,482.38	95,770.31	0.0002%
31419ANM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0395	0.05	10/1/2040	32,338.26	120.01	32,001.92	32,684.03	0.0001%
31419BYH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1611	0.05	10/1/2040	116,181.55	431.15	114,973.20	121,723.02	0.0002%
31427MSS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0528	0.06	3/1/2055	8,218,224.05	40,075.46	8,015,091.34	8,154,672.86	0.0137%
31427NFN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1072	0.05	4/1/2053	30,839,469.25	117,029.38	31,207,835.31	29,962,551.79	0.0514%
31427PAN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1812	0.06	8/1/2055	17,455,121.73	77,946.82	17,006,578.33	16,998,644.87	0.0291%
36178EXG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA6979	0.04	9/15/2042	6,896.18	21.40	7,337.80	7,452.10	0.0000%
36179MAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0022	0.04	4/20/2042	185,938.99	569.13	195,128.70	201,064.82	0.0003%
36179MSX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0534	0.04	11/20/2042	77,205.47	236.11	80,952.13	85,879.54	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179R4E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3521	0.04	3/20/2046	223,535.22	695.80	238,559.75	252,571.46	0.0004%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	114,712.33	357.07	122,422.80	129,618.46	0.0002%
36179RD71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2826	0.04	5/20/2045	52,461.55	163.19	55,951.14	57,867.39	0.0001%
36179RJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	522,280.44	1,423.29	569,316.69	587,200.28	0.0009%
36179SB89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3663	0.04	5/20/2046	282,359.20	878.90	301,338.50	311,765.46	0.0005%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	53,673.66	168.18	57,662.01	61,058.35	0.0001%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	48,649.64	167.15	50,145.28	53,774.63	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	159,535.68	550.35	165,106.20	170,087.72	0.0003%
36179TLU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4839	0.05	11/20/2047	312,392.62	1,170.74	312,196.34	322,682.48	0.0005%
36179TV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5138	0.05	4/20/2048	130,484.80	490.80	130,880.86	141,118.39	0.0002%
36179UCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5466	0.04	9/20/2048	935,732.61	3,233.58	970,074.30	986,707.39	0.0016%
36179UEA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5529	0.05	10/20/2048	130,676.51	491.85	131,160.93	140,108.00	0.0002%
36179UH54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5652	0.05	12/20/2048	53,891.35	202.97	54,124.69	57,723.67	0.0001%
36179UK27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5713	0.06	1/20/2049	3,072,418.42	13,719.37	2,993,316.00	3,032,345.90	0.0051%
36179UMJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5761	0.03	2/20/2049	58,234.25	158.91	63,562.94	64,562.13	0.0001%
36179UPA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5817	0.04	3/20/2049	130,648.75	452.54	135,761.38	132,246.55	0.0002%
36179UPB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5818	0.05	3/20/2049	67,565.63	253.54	67,610.03	72,597.07	0.0001%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	3,997,688.13	8,001.09	4,800,652.92	4,181,160.07	0.0067%
36179VQU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6767	0.04	7/20/2050	49,859.74	157.17	53,887.17	56,697.85	0.0001%
36179VV23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6933	0.04	10/20/2050	187,481.79	590.86	202,579.70	212,885.32	0.0003%
36179VZV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7056	0.05	12/20/2050	62,401.06	235.63	62,833.46	66,698.55	0.0001%
36179WB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	4,150,674.81	9,959.40	4,780,510.30	4,950,547.83	0.0069%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	167,754.10	335.76	201,453.38	205,323.83	0.0003%
36179WT24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7769	0.04	12/20/2051	2,644,394.76	8,344.88	2,861,100.21	2,738,640.13	0.0044%
36179WVV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7828	0.03	1/20/2052	3,744,949.61	10,371.64	4,148,655.25	3,711,608.62	0.0062%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	3,493,761.70	14,502.02	3,480,485.36	3,432,818.74	0.0058%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	2,235,881.60	8,506.72	2,268,457.44	2,174,616.90	0.0037%
36179XLH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8428	0.05	11/20/2052	2,841,207.72	11,781.20	2,827,489.16	2,815,577.38	0.0047%
36179XNF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8490	0.05	12/20/2052	3,836,676.60	15,904.90	3,817,175.95	3,857,384.86	0.0064%
36179XVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8726	0.06	3/20/2053	3,098,409.18	13,968.28	3,047,624.54	3,008,970.18	0.0052%
36181NWB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF6942	0.04	10/15/2043	6,777.10	21.03	7,211.13	7,335.87	0.0000%
36200JG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0602419	0.06	6/15/2034	16,578.97	73.22	15,974.19	15,923.29	0.0000%
36200MYU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0604723	0.06	10/15/2033	8,649.67	41.97	8,393.94	8,440.24	0.0000%
36200NJ85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605187	0.06	4/15/2034	21,796.21	104.53	20,905.72	21,027.26	0.0000%
36200NMQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605267	0.06	6/15/2034	27,914.18	123.45	26,934.11	26,848.48	0.0000%
36200NRC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605383	0.06	4/15/2034	6,535.00	32.40	6,480.89	6,518.50	0.0000%
36200NSV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0605432	0.06	5/15/2034	15,799.73	76.68	15,336.61	15,426.43	0.0000%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	15,260.84	85.83	14,712.98	14,936.39	0.0000%
36200SBY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570755	0.07	1/15/2032	3,683.84	19.38	3,578.52	3,612.16	0.0000%
36200SCC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0570767	0.06	2/15/2032	0,300.60	1.49	297.75	300.73	0.0000%
36200WTD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0574848	0.08	11/15/2031	0,519.92	3.19	509.81	518.59	0.0000%
36201C6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579671	0.07	3/15/2032	1,652.83	8.72	1,610.23	1,625.19	0.0000%
36201CXH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0579480	0.06	2/15/2032	0,198.42	0.98	195.48	195.27	0.0000%
36201E7L8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0581499	0.07	1/15/2033	6,192.82	35.23	6,039.68	6,180.92	0.0000%
36201FV87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582139	0.08	5/15/2032	16,318.44	101.40	16,224.14	16,524.03	0.0000%
36201YS80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607243	0.06	4/15/2034	16,720.76	81.92	16,383.04	16,478.34	0.0000%
36201YSQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0607227	0.06	3/15/2034	9,750.29	47.83	9,565.29	9,620.46	0.0000%
36202C4P5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002630	0.07	8/20/2028	9,552.93	50.15	9,258.00	9,252.86	0.0000%
36202C5T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002658	0.07	10/20/2028	9,568.44	50.23	9,273.03	9,255.80	0.0000%
36202C5V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002660	0.08	10/20/2028	0,611.36	3.79	606.80	603.75	0.0000%
36202CMA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002153	0.07	1/20/2026	0,022.48	0.13	22.50	22.28	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36202CW82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002471	0.07	8/20/2027	4,603.33	26.05	4,465.70	4,464.40	0.0000%
36202CXL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002483	0.07	9/20/2027	1,154.93	6.54	1,120.40	1,117.65	0.0000%
36202CZ55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002564	0.07	3/20/2028	8,607.55	48.71	8,350.20	8,327.18	0.0000%
36202D2F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003474	0.06	11/20/2033	7,095.94	34.06	6,812.67	6,928.83	0.0000%
36202DC90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002796	0.07	8/20/2029	17,723.50	100.30	17,193.60	17,046.04	0.0000%
36202DGS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002909	0.08	4/20/2030	9,483.45	61.27	9,190.20	9,170.13	0.0000%
36202DJA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0002957	0.08	8/20/2030	5,241.64	31.47	5,035.90	5,028.56	0.0000%
36202DKX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003010	0.07	12/20/2030	12,298.40	69.60	11,930.70	11,932.30	0.0000%
36202DM57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003080	0.07	5/20/2031	33,197.07	172.48	31,841.80	31,768.61	0.0001%
36202DMA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0003053	0.07	3/20/2031	14,173.17	73.50	13,568.55	13,562.37	0.0000%
36202EP26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004040	0.07	10/20/2037	21,685.88	107.40	19,826.98	21,136.24	0.0000%
36202EUU1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004195	0.06	7/20/2038	115,925.88	539.33	107,865.00	107,843.17	0.0002%
36202FDW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004617	0.05	1/20/2040	18,791.64	69.69	18,585.24	19,652.80	0.0000%
36202FGD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004696	0.05	5/20/2040	20,902.12	77.52	20,672.50	21,873.53	0.0000%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	158,968.17	643.09	154,341.65	165,689.31	0.0003%
36202FJR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004772	0.05	8/20/2040	19,570.70	79.41	19,057.39	20,006.09	0.0000%
36202FKP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004802	0.05	9/20/2040	15,864.19	64.18	15,402.45	16,024.17	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	4,341.67	17.56	4,215.33	4,408.71	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	171,549.18	636.40	169,707.11	176,038.21	0.0003%
36202FQB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004950	0.06	2/20/2041	44,356.06	196.21	42,810.13	46,218.66	0.0001%
36202FX92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005204	0.05	10/20/2041	100,240.30	372.00	99,198.96	105,724.08	0.0002%
36202U3S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0610209	0.06	5/15/2033	31,522.30	153.01	30,602.39	30,763.99	0.0001%
36207K3C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0434695	0.08	2/15/2030	0,037.53	0.23	37.33	35.81	0.0000%
36208CHG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0446731	0.07	9/15/2028	0,311.08	1.62	299.87	299.86	0.0000%
36208LYX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0454426	0.06	12/15/2033	13,996.84	67.23	13,446.26	13,521.81	0.0000%
36208YJC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0464759	0.07	8/15/2028	0,374.75	2.16	370.89	369.95	0.0000%
36209WHE5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0483629	0.07	9/15/2028	0,080.88	0.43	80.17	80.26	0.0000%
3620A9PT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0723234	0.05	10/15/2039	235,950.91	879.11	234,429.86	243,315.11	0.0004%
3620AATA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0724245	0.06	8/15/2039	2,366.89	10.42	2,272.55	2,448.09	0.0000%
3620AQY49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0737031	0.05	2/15/2040	35,488.38	132.26	35,270.39	36,404.26	0.0001%
36210AMT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486470	0.07	8/15/2028	0,283.18	1.51	278.12	276.83	0.0000%
36210AN94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0486516	0.07	9/15/2028	0,380.48	2.03	375.29	373.74	0.0000%
36212CCY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0529387	0.07	4/15/2031	21,413.66	122.36	20,975.55	21,240.45	0.0000%
36212M6V6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0538284	0.06	12/15/2031	0,047.56	0.23	45.99	46.00	0.0000%
36212N5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0539156	0.06	6/15/2034	29,520.46	130.36	28,443.16	28,352.70	0.0000%
36212TBV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0542852	0.07	6/15/2031	3,943.81	20.66	3,814.85	3,846.22	0.0000%
36213BVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0549724	0.07	6/15/2031	6,497.77	37.30	6,394.59	6,477.69	0.0000%
36213CGN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0550877	0.07	9/15/2031	4,204.44	24.07	4,125.99	4,182.00	0.0000%
36213JGL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0555603	0.06	11/15/2031	0,178.46	0.88	176.66	178.54	0.0000%
36213XK94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0567420	0.06	1/15/2032	0,368.89	1.81	361.45	365.18	0.0000%
36225AY53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0780732	0.07	3/15/2028	5,932.93	34.32	5,883.65	5,890.96	0.0000%
36225B2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781690	0.06	12/15/2033	20,287.85	97.62	19,524.65	19,634.43	0.0000%
36225BPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781328	0.07	9/15/2031	2,887.88	16.11	2,760.91	2,811.78	0.0000%
36225BPZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781340	0.07	10/15/2031	0,783.19	4.10	757.67	761.34	0.0000%
36225BRX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781402	0.08	2/15/2032	25,107.38	149.28	23,885.16	24,295.55	0.0000%
36225BSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781419	0.08	3/15/2032	12,167.64	71.22	11,394.80	11,592.74	0.0000%
36225BUB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781478	0.08	3/15/2032	28,266.63	167.09	26,735.10	27,200.60	0.0000%
36225BUE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781481	0.08	1/15/2032	30,658.03	183.11	29,297.89	29,798.63	0.0001%
36225BUV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781496	0.07	9/15/2032	0,951.58	4.98	919.16	937.83	0.0000%
3622A2R38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784106	0.04	1/20/2046	39,144.98	121.85	41,775.99	44,147.18	0.0001%
3622AACK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784674	0.04	4/20/2048	6,104,056.55	19,140.99	6,562,625.59	6,042,948.29	0.0102%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3622AANA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784985	0.04	9/20/2048	35,874.45	111.99	38,395.23	40,621.77	0.0001%
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	10,507,877.39	36,812.89	11,043,866.49	10,582,198.51	0.0175%
3622AC4M9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0787228	0.06	1/20/2054	6,721,357.63	32,391.22	6,478,244.03	6,635,215.64	0.0112%
36241KWK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0782450	0.06	11/15/2038	6,704.28	29.37	6,408.02	6,889.47	0.0000%
36241LL79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783050	0.05	7/20/2040	3,282.91	13.42	3,221.91	3,363.93	0.0000%
36241LMH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0783060	0.04	8/15/2040	41,679.64	143.75	43,124.14	45,919.24	0.0001%
36290STY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0616267	0.06	2/15/2034	8,211.00	39.27	7,853.66	7,898.56	0.0000%
36290YHG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0621331	0.06	9/15/2034	5,707.60	27.58	5,515.79	5,570.59	0.0000%
36295QN97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0677316	0.06	9/15/2038	6,184.52	26.98	5,885.72	6,325.02	0.0000%
36295RKM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0678100	0.06	1/15/2039	19,495.46	86.41	18,854.03	20,279.55	0.0000%
36296E5V4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0689460	0.06	7/15/2038	15,004.54	71.29	14,257.10	15,437.56	0.0000%
36296XE59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0704056	0.07	11/15/2038	30,798.05	159.37	29,422.55	30,592.01	0.0001%
36296Y4R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0705632	0.06	12/15/2038	6,033.66	26.64	5,812.76	6,250.92	0.0000%
31288QFS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1077	0.05	11/1/2047	303,789.01	2,438.93	296,040.38	305,993.63	0.0005%
31288QFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1081	0.03	2/1/2050	523,733.62	2,688.42	517,028.23	533,765.19	0.0009%
3128M6QT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4666	0.06	8/1/2038	235,828.53	1,038.19	226,515.12	238,492.02	0.0004%
3128MEZH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5944	0.04	6/1/2026	3,507.43	11.72	3,516.44	3,529.21	0.0000%
3128MJW97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8671	0.04	10/1/2045	598,810.23	1,836.66	629,711.42	648,321.86	0.0010%
3128MJWQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8654	0.04	7/1/2045	511,176.52	1,567.19	537,321.10	548,049.29	0.0009%
3128MJX96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8703	0.04	4/1/2046	147,662.04	506.14	151,841.75	160,821.19	0.0002%
3128MJYD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8707	0.04	5/1/2046	348,031.82	1,192.82	357,844.93	379,032.10	0.0006%
3128NHML4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1J-1263	0.06	1/1/2036	21,390.78	221.76	21,132.15	21,358.55	0.0000%
3128S52D5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #1Q-1672	0.06	7/1/2038	160,158.10	1,706.73	156,163.65	161,224.90	0.0003%
312941ZT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-3454	0.05	8/1/2040	47,155.49	190.49	45,717.66	47,608.65	0.0001%
3132A3X47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-3399	0.05	11/1/2041	348,821.68	1,410.71	338,569.37	364,341.33	0.0006%
3132A5HH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4732	0.05	8/1/2047	444,225.61	1,671.67	445,777.63	471,343.40	0.0007%
3132D6AG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8107	0.02	5/1/2036	2,127,696.88	3,826.27	2,295,763.18	2,351,311.02	0.0035%
3132D6AZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8124	0.03	9/1/2036	383,528.45	844.75	405,481.80	418,539.76	0.0006%
3132D6BS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8149	0.03	4/1/2037	1,979,093.98	4,361.34	2,093,444.73	2,020,391.95	0.0033%
3132D6N30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8510	0.02	2/1/2036	5,188,770.55	9,333.71	5,600,226.95	5,371,849.19	0.0087%
3132D9F58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0188	0.02	9/1/2041	408,613.18	770.57	462,344.49	402,093.85	0.0007%
3132D9RN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0493	0.02	5/1/2042	458,936.49	870.38	522,227.84	444,530.09	0.0008%
3132DNHB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1126	0.04	6/1/2052	3,451,244.06	10,845.47	3,718,448.01	3,590,381.93	0.0058%
3132DNP64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1345	0.03	10/1/2051	6,376,118.34	15,582.06	7,479,388.59	6,418,050.25	0.0106%
3132DNQP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1362	0.04	7/1/2052	359,887.85	1,238.62	371,586.36	368,582.80	0.0006%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,775,304.83	17,843.09	10,705,856.37	8,913,734.34	0.0146%
3132DNUQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1491	0.05	8/1/2052	416,415.99	1,570.25	418,732.38	425,156.83	0.0007%
3132DPKD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2092	0.03	12/1/2051	6,542,764.56	15,930.42	7,646,600.15	6,562,369.12	0.0109%
3132DQKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2999	0.06	6/1/2053	4,209,368.18	18,837.35	4,109,966.50	4,094,448.27	0.0070%
3132DV3P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8006	0.04	8/1/2049	792,641.39	2,737.46	821,237.32	851,111.99	0.0013%
3132DWAx1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8122	0.03	12/1/2050	10,590,697.27	25,742.14	12,356,225.58	12,913,251.71	0.0177%
3132DWB77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8162	0.03	8/1/2051	2,263,111.68	6,362.10	2,544,838.91	2,663,374.64	0.0038%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	9,030,002.29	18,363.04	11,017,825.60	11,310,715.80	0.0151%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	3,154,964.86	8,828.26	3,531,304.09	3,681,543.53	0.0053%
3132DWD26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8221	0.04	6/1/2052	8,748,170.64	27,538.41	9,441,741.21	8,619,394.76	0.0146%
3132DWEB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8230	0.05	6/1/2052	20,326,541.99	77,494.45	20,665,186.95	21,004,992.70	0.0339%
3132DWE69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8233	0.05	6/1/2052	16,778,712.59	69,637.74	16,713,057.84	17,061,113.81	0.0280%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	9,719,751.40	43,737.84	9,542,802.27	9,584,205.65	0.0162%
3132DWNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8493	0.06	11/1/2054	59,604,647.94	269,706.24	58,844,997.28	59,621,771.93	0.0994%
3132DWNy5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8507	0.06	2/1/2055	50,868,428.29	248,394.91	49,678,982.79	50,078,356.90	0.0848%
3132E0PA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4017	0.06	10/1/2053	619,732.86	2,984.60	596,920.42	601,762.30	0.0010%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132QN3E7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2596	0.04	4/1/2045	132,284.77	404.90	138,822.41	144,223.11	0.0002%
31335AZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0737	0.05	8/1/2042	288,328.65	1,066.61	284,429.77	307,524.71	0.0005%
31335BZJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1645	0.04	10/1/2048	486,699.36	1,670.40	501,120.70	503,743.74	0.0008%
3133A8WX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-2462	0.03	8/1/2050	1,750,944.98	4,879.75	1,951,900.91	2,044,523.60	0.0029%
3133AG4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-9824	0.02	3/1/2051	4,259,846.51	8,570.56	5,142,333.78	5,280,438.17	0.0071%
3133AT4E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8921	0.03	10/1/2051	3,518,545.31	8,503.80	4,081,823.67	3,509,871.47	0.0059%
3133AYLH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2128	0.03	11/1/2051	6,206,943.50	15,125.46	7,260,221.52	6,418,041.81	0.0103%
3133B5AN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7213	0.02	2/1/2052	6,002,544.88	12,259.55	7,355,730.33	6,088,235.31	0.0100%
3133D0AP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-8114	0.05	11/1/2054	15,251,752.75	63,573.48	15,257,636.25	15,236,846.69	0.0254%
3133GG2J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-9777	0.02	3/1/2037	4,088,499.34	7,372.36	4,423,416.27	4,036,897.29	0.0068%
3133KMZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6165	0.03	11/1/2051	441,361.58	1,046.81	502,467.66	479,236.66	0.0007%
3133KPLY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7543	0.04	6/1/2052	6,036,368.98	20,987.79	6,296,336.93	6,228,992.99	0.0101%
3133KYWP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5154	0.03	4/1/2042	406,290.27	942.58	452,438.67	396,322.42	0.0007%
31371KN49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0254311	0.07	5/1/2032	9,168.80	47.60	8,788.24	8,852.24	0.0000%
31371N2D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0257372	0.06	9/1/2028	10,937.70	53.46	10,691.06	11,070.30	0.0000%
31371NHV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256844	0.06	8/1/2037	42,174.03	199.68	39,935.39	43,462.74	0.0001%
31371NHB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0256986	0.07	11/1/2037	26,825.53	151.62	25,991.60	26,708.39	0.0000%
31374TG94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0323424	0.08	12/1/2028	1,216.98	7.52	1,202.96	1,208.77	0.0000%
31376KTH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0357952	0.06	9/1/2035	16,802.77	79.80	15,960.59	17,255.69	0.0000%
3138AAA76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8129	0.04	4/1/2026	8,131.69	27.19	8,157.25	8,174.15	0.0000%
3138ABXS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH9688	0.05	4/1/2026	10,326.60	38.72	10,325.29	10,347.97	0.0000%
3138AKMA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI5752	0.04	7/1/2026	15,523.72	45.48	15,592.76	15,643.71	0.0000%
3138AMCF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI7269	0.04	8/1/2026	2,064.60	6.05	2,075.06	2,082.78	0.0000%
3138EGXA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0672	0.05	7/1/2041	333,387.31	1,348.30	323,590.99	356,118.57	0.0006%
3138EJXV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2491	0.06	9/1/2039	67,784.59	321.90	64,380.87	70,785.98	0.0001%
3138EKX75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3401	0.06	2/1/2034	299,892.88	1,327.47	289,630.88	314,247.92	0.0005%
3138EQDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7307	0.05	11/1/2044	207,290.93	850.80	204,192.65	221,000.13	0.0003%
3138EQVT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL7825	0.05	8/1/2043	446,161.11	1,804.56	433,095.56	469,635.85	0.0007%
3138ETNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8484	0.04	4/1/2046	12,269.39	37.89	11,787.82	12,119.78	0.0000%
3138LHHR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN4739	0.03	2/1/2029	1,747,547.08	5,095.10	1,772,210.19	1,794,536.95	0.0029%
3138LJB66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AN5460	0.03	7/1/2027	542,156.46	1,354.54	550,999.98	550,806.22	0.0009%
3138W9TS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0560	0.05	9/1/2043	221,608.26	825.74	220,198.52	234,184.29	0.0004%
3138WAGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1104	0.04	11/1/2043	731,874.30	2,492.49	747,746.77	773,840.89	0.0012%
3138WAPR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1331	0.05	12/1/2043	283,472.45	1,060.16	282,709.77	300,751.91	0.0005%
3138WDZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4363	0.05	2/1/2045	465,844.41	1,738.15	463,505.62	504,353.86	0.0008%
3138WFKL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5698	0.04	8/1/2045	174,474.72	535.77	183,691.02	188,946.86	0.0003%
3138WFW36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6065	0.04	10/1/2045	1,081,468.98	3,325.25	1,140,085.88	1,162,886.23	0.0018%
3138WGWAB	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6940	0.03	4/1/2046	840,737.75	2,298.81	919,525.66	937,911.08	0.0014%
3138WHMF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7557	0.04	7/1/2046	600,952.73	2,044.26	613,277.01	626,653.23	0.0010%
3138WSX52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5199	0.03	5/1/2043	612,530.45	1,649.46	659,785.20	671,088.09	0.0010%
3138WXSJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9520	0.03	6/1/2043	2,752,730.17	7,412.72	2,965,086.78	3,012,984.98	0.0046%
3138WZDU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU0114	0.03	6/1/2043	105,958.51	284.97	113,988.38	116,965.69	0.0002%
3138XGSF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5017	0.04	2/1/2044	324,942.53	1,103.61	331,082.80	346,253.72	0.0005%
3138XHJS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV5672	0.03	1/1/2029	128,968.89	327.55	131,018.26	131,956.83	0.0002%
3138XPMC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW0354	0.05	3/1/2044	500,283.23	1,900.59	506,823.38	538,885.07	0.0008%
3138YLAG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6306	0.04	2/1/2045	515,085.36	1,580.83	542,000.27	562,062.61	0.0009%
31400REW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0695049	0.06	3/1/2033	34,578.59	154.65	33,741.59	33,608.06	0.0001%
31400WSV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0699932	0.06	4/1/2033	36,278.93	164.20	35,825.29	35,682.32	0.0001%
31402CWJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725249	0.05	3/1/2034	54,626.13	224.73	53,934.79	53,790.49	0.0001%
31402QTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735062	0.06	8/1/2033	48,349.04	216.15	47,159.36	47,506.57	0.0001%
31402RGW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735613	0.06	2/1/2035	79,308.58	388.61	77,721.41	78,523.72	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31402VRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0739503	0.06	9/1/2033	63,149.54	282.00	61,527.32	61,258.21	0.0001%
31407H4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0831621	0.07	7/1/2036	52,378.76	291.90	50,040.17	50,722.59	0.0001%
31407UMR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0841068	0.06	11/1/2034	63,363.75	322.43	60,970.32	62,726.54	0.0001%
3140EBDJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6404	0.04	12/1/2045	264,913.88	907.84	272,351.95	285,107.56	0.0004%
3140F9WG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2446	0.03	1/1/2047	651,356.00	1,782.62	713,046.03	695,183.17	0.0011%
3140FEPD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD6719	0.03	9/1/2046	436,643.37	1,195.00	477,999.13	492,188.38	0.0007%
3140J6CY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1886	0.05	10/1/2043	676,081.66	2,505.39	668,105.10	714,743.20	0.0011%
3140JAHJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5632	0.03	12/1/2047	6,224,969.98	17,046.70	6,818,680.99	7,135,576.55	0.0104%
3140JBE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6453	0.06	11/1/2038	73,297.56	372.46	70,664.14	73,989.84	0.0001%
3140JR5Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8962	0.06	7/1/2048	86,378.28	411.33	84,854.33	84,854.32	0.0001%
3140KEHY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6546	0.03	8/1/2050	2,022,740.23	5,639.17	2,255,667.64	2,362,704.80	0.0034%
3140LDSB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3213	0.02	9/1/2031	741,238.10	1,112.08	850,000.00	717,106.21	0.0012%
3140LHMx5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6673	0.04	10/1/2032	99,598.53	352.50	100,000.00	91,365.82	0.0002%
3140MJDD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4599	0.03	4/1/2052	3,643,039.05	10,148.64	4,059,454.17	3,609,453.25	0.0061%
3140MNP83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8546	0.04	5/1/2052	513,723.17	1,599.57	548,424.37	532,648.93	0.0009%
3140Q8J48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1182	0.04	2/1/2048	644,840.10	1,993.80	683,588.69	685,125.90	0.0011%
3140Q8QJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1356	0.04	3/1/2048	582,686.62	1,783.24	611,396.86	611,397.05	0.0010%
3140QDMC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5754	0.04	5/1/2050	1,318,010.25	4,567.36	1,370,208.26	1,460,983.23	0.0022%
3140QGE60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8256	0.03	12/1/2050	3,103,724.86	7,582.82	3,639,755.46	3,144,519.42	0.0052%
3140QHJA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9256	0.02	2/1/2051	4,421,152.33	7,095.13	5,676,104.82	5,682,663.51	0.0074%
3140QKTE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0548	0.04	5/1/2051	8,029,541.89	25,128.99	8,615,652.86	8,498,346.40	0.0134%
3140QMA95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1831	0.02	10/1/2051	4,471,829.29	9,064.18	5,438,508.05	4,885,514.46	0.0075%
3140QN2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3484	0.04	5/1/2052	5,892,333.56	18,425.24	6,317,223.64	5,954,290.77	0.0098%
3140QN4Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3530	0.04	5/1/2052	507,470.34	1,765.37	529,610.02	528,566.47	0.0008%
3140QPKT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3905	0.04	6/1/2052	3,857,552.55	12,122.92	4,156,428.66	3,806,641.62	0.0064%
3140QREP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB5541	0.06	1/1/2053	5,103,664.77	22,937.22	5,004,484.49	5,104,973.83	0.0085%
3140QRV83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6038	0.04	4/1/2053	4,268,583.86	14,850.35	4,455,104.05	4,200,868.43	0.0071%
3140W1RA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1380	0.04	3/1/2055	7,186,396.23	25,143.65	7,543,095.72	7,169,122.82	0.0120%
3140XSWV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2459	0.04	2/1/2050	977,900.40	3,051.66	1,046,282.79	1,101,337.48	0.0016%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,751,384.00	10,393.49	2,771,598.29	2,998,785.54	0.0046%
3140XFLM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0331	0.03	1/1/2052	3,735,174.47	10,414.57	4,165,827.09	4,004,360.09	0.0062%
3140XGC98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0995	0.03	3/1/2042	453,302.40	1,046.65	502,391.86	444,402.48	0.0008%
3140XGTL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1454	0.04	4/1/2052	430,463.08	1,349.03	462,526.02	448,350.26	0.0007%
3140XH2S5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2584	0.05	8/1/2052	418,239.15	1,577.88	420,768.19	425,362.82	0.0007%
3140XH6X0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2685	0.04	8/1/2052	401,038.74	1,380.25	414,074.35	411,274.43	0.0007%
3140XHCK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1873	0.03	5/1/2052	16,255,040.83	44,969.23	17,987,691.15	17,242,509.30	0.0271%
3140XHHS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2040	0.02	2/1/2052	13,705,364.52	27,943.72	16,766,233.41	13,976,738.00	0.0229%
3140XKMC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3954	0.04	8/1/2052	963,197.75	3,018.58	1,034,940.97	973,563.44	0.0016%
3140XKRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4090	0.03	5/1/2042	190,834.35	499.45	199,778.71	180,146.66	0.0003%
3140XKSC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4114	0.05	3/1/2053	9,586,828.16	36,618.77	9,765,006.52	9,548,732.40	0.0160%
3140XN6G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7170	0.02	8/1/2042	979,384.22	1,848.25	1,108,949.32	945,407.41	0.0016%
3140XPG52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7419	0.02	8/1/2042	378,376.28	716.58	429,948.10	365,897.23	0.0006%
3140XPPJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7624	0.07	3/1/2054	667,255.45	3,474.11	641,373.95	659,254.73	0.0011%
31410CYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885506	0.06	7/1/2036	15,310.69	73.12	14,623.43	15,858.29	0.0000%
31410DNC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886087	0.07	7/1/2036	75,026.08	385.43	71,156.91	71,469.10	0.0001%
31410ECX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0886686	0.07	8/1/2036	149,516.58	786.82	144,724.98	144,724.98	0.0002%
31410FME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0887857	0.06	11/1/2036	0,858.51	4.14	828.41	899.34	0.0000%
31410KNN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889697	0.06	7/1/2038	34,285.56	162.32	32,464.46	35,428.32	0.0001%
31410LR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890707	0.03	2/1/2031	609,931.60	1,309.11	628,371.91	634,050.89	0.0010%
31410NJ41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0892283	0.06	9/1/2036	36,168.92	190.57	35,290.28	35,433.25	0.0001%
31410SNP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0895998	0.07	7/1/2036	12,109.96	62.65	11,566.15	11,701.73	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31411AKM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0902200	0.07	11/1/2036	15,081.99	77.85	14,371.50	14,540.62	0.0000%
31411CMU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0904071	0.06	11/1/2036	104,053.49	498.07	99,614.13	108,149.30	0.0002%
31413YL82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0959451	0.06	12/1/2037	53,095.10	251.38	50,275.08	54,771.45	0.0001%
31415MN50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0984312	0.06	5/1/2038	151,605.23	719.95	143,989.80	157,060.37	0.0003%
31416YT57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3271	0.05	7/1/2041	770,011.22	2,859.83	762,621.51	824,543.54	0.0013%
31417AKQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3902	0.03	11/1/2026	27,567.88	69.42	27,766.69	27,885.53	0.0000%
31417AXN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4284	0.04	1/1/2027	28,188.61	82.65	28,338.62	28,485.32	0.0000%
31417ECK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7273	0.03	12/1/2042	351,862.82	947.40	378,958.71	388,964.22	0.0006%
31418BKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2100	0.05	11/1/2044	339,989.91	1,273.10	339,493.56	361,151.26	0.0006%
31418BPJ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2224	0.05	3/1/2045	1,064,482.18	3,985.98	1,062,927.46	1,131,129.13	0.0018%
31418BVG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2414	0.04	10/1/2045	1,113,720.23	3,419.95	1,172,552.89	1,216,720.43	0.0019%
31418BVT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2425	0.03	10/1/2030	274,243.51	698.03	279,211.45	283,729.95	0.0005%
31418BYU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2522	0.04	2/1/2046	296,212.65	910.77	312,264.55	323,608.07	0.0005%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	649,215.78	1,775.94	710,377.18	732,253.90	0.0011%
31418CAH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2707	0.03	7/1/2036	536,718.64	1,402.02	560,809.36	586,031.26	0.0009%
31418CDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2806	0.03	11/1/2046	509,571.63	1,394.58	557,830.14	550,176.05	0.0008%
31418CEE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2832	0.03	12/1/2036	478,123.02	1,249.09	499,637.20	522,080.36	0.0008%
31418CT95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3275	0.03	1/1/2048	466,757.24	1,283.93	513,572.99	512,605.81	0.0008%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	670,302.00	2,301.62	690,487.12	690,948.26	0.0011%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	9,287,464.48	18,891.63	11,334,977.12	9,461,241.20	0.0155%
31418D2N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4380	0.03	6/1/2051	1,381,854.79	3,862.26	1,544,902.66	1,611,570.97	0.0023%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	6,465,058.98	13,152.31	7,891,384.89	7,977,095.80	0.0108%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	5,285,448.16	12,863.16	6,174,317.26	6,395,672.78	0.0088%
31418D3J9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4400	0.03	8/1/2051	640,982.94	1,794.02	717,608.05	751,033.42	0.0011%
31418D4A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4416	0.04	8/1/2051	1,616,980.20	5,066.00	1,736,914.81	1,842,941.12	0.0027%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	5,708,816.56	11,615.30	6,969,177.46	6,988,169.65	0.0095%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	4,718,834.26	11,477.68	5,509,285.05	5,664,598.81	0.0079%
31418D5C2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4442	0.02	9/1/2036	889,623.55	1,602.75	961,650.63	984,261.70	0.0015%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	15,827,803.57	38,442.55	18,452,423.52	18,920,557.52	0.0264%
31418D6D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4467	0.03	10/1/2051	1,304,374.27	3,649.08	1,459,631.86	1,530,639.41	0.0022%
31418D6F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4469	0.02	11/1/2036	315,059.61	436.27	349,018.22	350,492.53	0.0005%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	7,697,270.45	15,664.14	9,398,481.73	9,392,306.77	0.0128%
31418D7F3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4493	0.03	11/1/2051	1,580,013.10	3,844.49	1,845,354.78	1,890,761.19	0.0026%
31418D7K2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4497	0.02	11/1/2036	449,538.10	809.73	485,835.36	495,188.02	0.0007%
31418DCA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3664	0.04	4/1/2049	450,837.22	1,551.58	465,473.52	480,552.98	0.0008%
31418DTR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4159	0.03	10/1/2050	5,837,963.00	14,168.45	6,800,856.33	7,107,930.09	0.0097%
31418DV66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4236	0.02	1/1/2051	509,120.74	819.67	655,735.12	513,214.69	0.0008%
31418DVC3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4210	0.03	11/1/2050	1,957,477.01	4,751.29	2,280,620.21	2,382,752.02	0.0033%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	6,881,774.93	14,003.37	8,402,024.77	8,476,993.96	0.0115%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	2,117,819.92	5,146.13	2,470,142.61	2,554,687.44	0.0035%
31418DYG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4310	0.02	3/1/2041	400,942.79	595.48	476,381.09	378,521.46	0.0007%
31418DYX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	5,621,393.98	11,432.89	6,859,735.95	5,869,573.30	0.0094%
31418DYZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4327	0.03	4/1/2051	1,981,012.53	5,533.52	2,213,407.31	2,315,512.50	0.0033%
31418DZV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4355	0.02	5/1/2051	1,532,414.52	3,116.87	1,870,121.13	1,886,542.57	0.0026%
31418DZX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4357	0.03	5/1/2051	1,631,321.57	4,565.84	1,826,334.28	1,906,757.71	0.0027%
31418DZZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4359	0.02	5/1/2036	2,240,265.98	3,100.70	2,480,556.25	2,484,514.92	0.0037%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	6,065,097.94	12,356.82	7,414,094.42	6,516,607.64	0.0101%
31418EBS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4548	0.03	1/1/2051	14,186,054.92	34,509.38	16,564,504.01	14,213,377.86	0.0237%
31418ECU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4582	0.02	4/1/2037	2,099,301.02	3,785.45	2,271,272.58	2,151,677.23	0.0035%
31418ECZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4587	0.03	3/1/2042	705,446.12	1,650.35	792,170.37	710,688.60	0.0012%
31418ED80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4626	0.04	5/1/2052	4,549,096.43	15,821.82	4,746,546.70	4,748,279.95	0.0076%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418EDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4607	0.03	4/1/2042	948,943.47	2,192.56	1,052,431.17	937,710.85	0.0016%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	4,706,242.42	18,023.79	4,806,344.20	4,828,972.13	0.0078%
31418EEE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4632	0.03	5/1/2042	715,347.96	1,920.33	768,132.70	713,046.93	0.0012%
31418EFH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4667	0.04	6/1/2037	2,804,507.00	8,410.10	2,883,462.75	2,873,249.30	0.0047%
31418EHF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4729	0.04	8/1/2042	4,966,059.36	16,764.35	5,029,305.09	4,808,791.00	0.0083%
31418EHJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4732	0.04	8/1/2052	6,310,914.39	21,951.86	6,585,557.42	6,219,917.63	0.0105%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	12,561,538.10	47,895.63	12,772,168.14	12,367,603.95	0.0209%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	10,284,066.13	42,728.67	10,254,881.35	10,188,043.12	0.0171%
31418ELN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4832	0.04	12/1/2037	2,791,075.92	8,371.55	2,870,245.50	2,772,424.67	0.0047%
31418EPD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4919	0.06	2/1/2053	9,251,362.48	41,811.90	9,122,596.76	9,082,327.17	0.0154%
31418FC96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5495	0.05	10/1/2054	6,043,566.37	23,145.53	6,172,140.20	6,003,252.75	0.0101%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	6,392,585.32	26,683.62	6,404,068.65	6,378,570.49	0.0107%
31418MGT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD0209	0.06	9/1/2038	57,637.80	273.74	54,748.76	59,775.23	0.0001%
31419EJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3860	0.05	10/1/2040	175,014.10	707.79	169,870.75	183,623.90	0.0003%
31419FED4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4631	0.05	10/1/2040	400,796.73	1,620.90	389,015.05	418,615.91	0.0007%
314236BT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0049	0.06	9/1/2055	11,932,422.77	53,995.93	11,780,930.72	11,902,206.54	0.0199%
314236BU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0050	0.06	9/1/2055	11,842,278.08	57,786.57	11,557,313.11	11,824,137.88	0.0197%
314236CA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0064	0.06	11/1/2055	6,357,143.00	28,763.49	6,275,670.18	6,346,224.92	0.0106%
36179QYT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2522	0.04	1/20/2045	154,134.04	529.90	158,971.45	167,136.44	0.0003%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	738,686.16	2,014.07	805,626.18	829,748.23	0.0012%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	1,700,381.46	5,327.97	1,826,732.32	1,918,177.57	0.0028%
36179SLR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3936	0.03	8/20/2046	603,214.66	1,645.26	658,104.78	682,560.16	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	418,252.33	1,302.12	446,442.02	448,268.98	0.0007%
36179T7H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5396	0.03	8/20/2048	1,758,526.64	4,804.83	1,921,933.85	1,952,010.07	0.0029%
36179TG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4721	0.05	9/20/2047	395,342.07	1,478.18	394,180.68	407,527.20	0.0007%
36179TNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4901	0.04	12/20/2047	969,905.48	3,348.05	1,004,415.33	1,046,715.05	0.0016%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	490,611.81	1,847.67	492,711.55	513,370.75	0.0008%
36179UXS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6089	0.03	8/20/2049	1,171,685.53	3,225.67	1,290,269.47	1,315,760.58	0.0020%
36179UXV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6092	0.05	8/20/2049	237,770.64	902.35	240,627.83	251,995.24	0.0004%
36179W2V9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7988	0.03	4/20/2052	4,849,436.44	13,432.99	5,373,197.52	4,849,393.25	0.0081%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	2,917,907.66	9,201.60	3,154,832.69	3,108,324.26	0.0049%
36179W7K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8098	0.03	6/20/2052	16,454,522.71	45,562.10	18,224,839.92	16,890,467.67	0.0274%
36179W7M4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8100	0.04	6/20/2052	361,349.55	1,259.23	377,768.05	363,160.89	0.0006%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	3,948,740.95	7,903.14	4,741,885.56	4,782,373.25	0.0066%
36179WB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,926,803.11	9,422.22	4,522,667.65	4,653,004.92	0.0065%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	9,786,698.51	23,473.64	11,267,347.13	10,227,434.63	0.0163%
36179WFG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7367	0.03	5/20/2051	2,098,656.21	5,034.56	2,416,589.96	2,494,043.65	0.0035%
36179WNF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7590	0.03	9/20/2051	1,929,503.10	5,340.74	2,136,296.87	2,073,343.50	0.0032%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	5,429,274.58	10,866.62	6,519,969.59	5,586,545.47	0.0091%
36179WQA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7649	0.03	10/20/2051	5,802,621.89	13,923.49	6,683,273.11	6,881,974.89	0.0097%
36179WQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7650	0.03	10/20/2051	7,285,210.77	20,168.81	8,067,524.07	7,671,137.48	0.0121%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	2,923,441.16	7,014.86	3,367,131.48	3,453,971.06	0.0049%
36179WRZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7704	0.02	11/20/2051	806,265.22	1,613.74	968,241.92	979,099.05	0.0013%
36179W3Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7767	0.03	12/20/2051	4,002,911.35	9,605.09	4,610,445.10	4,031,900.94	0.0067%
36179WY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7936	0.03	3/20/2052	6,911,400.59	16,584.09	7,960,362.47	7,075,099.69	0.0115%
36179WZB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7938	0.04	3/20/2052	3,340,741.45	10,498.72	3,599,560.20	3,509,817.14	0.0056%
36179WZC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7939	0.04	3/20/2052	400,810.82	1,396.96	419,089.00	414,920.83	0.0007%
36179XH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8948	0.06	6/20/2053	7,550,948.19	34,067.60	7,432,930.79	7,409,908.75	0.0126%
36179X5J1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8949	0.06	6/20/2053	25,131,446.45	122,496.64	24,499,328.02	24,728,040.83	0.0419%
36179XBT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8150	0.04	7/20/2052	5,765,871.17	20,088.52	6,026,557.19	6,006,458.12	0.0096%
36179XBU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8151	0.05	7/20/2052	5,714,379.83	21,741.13	5,797,635.44	5,890,631.05	0.0095%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179XDF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8202	0.05	8/20/2052	5,623,711.78	23,316.61	5,595,986.13	5,698,658.42	0.0094%
36179XFH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8268	0.05	9/20/2052	12,451,366.78	47,387.79	12,636,744.29	12,422,912.10	0.0208%
36179XFJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8269	0.05	9/20/2052	4,618,491.08	19,149.82	4,595,955.78	4,659,704.96	0.0077%
36179XQW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8569	0.05	1/20/2053	4,781,426.64	19,842.76	4,762,261.82	4,729,173.56	0.0080%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	8,522,203.52	38,445.90	8,388,196.80	8,441,253.22	0.0142%
36179YDL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9107	0.06	8/20/2053	3,154,099.62	15,335.33	3,067,066.94	3,084,627.16	0.0053%
36179YPJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9425	0.07	1/20/2054	2,836,339.43	14,874.40	2,746,042.17	2,810,660.81	0.0047%
36180AAF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9906	0.06	9/20/2054	11,795,689.45	53,451.26	11,662,093.52	11,619,890.32	0.0197%
36180AB93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9964	0.05	10/20/2054	13,047,356.86	54,368.25	13,048,379.59	12,755,303.57	0.0218%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	33,718,611.50	140,508.83	33,722,119.95	33,731,308.92	0.0562%
3618N5VS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0624	0.06	9/20/2055	6,048,225.70	29,591.61	5,918,321.96	6,032,022.24	0.0101%
3618N5XQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0686	0.06	10/20/2055	16,321,853.03	73,949.83	16,134,508.80	16,300,640.90	0.0272%
36202FHY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004747	0.05	7/20/2040	86,438.94	349.68	83,923.27	87,627.75	0.0001%
36290XLU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620539	0.05	8/15/2033	16,726.43	63.09	16,823.66	16,479.00	0.0000%
36292FDQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0647311	0.06	8/15/2035	115,008.37	551.98	110,396.17	111,575.37	0.0002%
31283H6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1771	0.06	2/1/2035	10,350.97	45.52	9,931.75	10,243.14	0.0000%
31283HZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-1665	0.06	3/1/2034	9,870.27	43.95	9,589.54	9,876.96	0.0000%
3128M4AH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-2408	0.06	12/1/2036	13,967.43	61.28	13,369.20	13,899.26	0.0000%
3128M5GA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-3493	0.06	10/1/2037	14,394.59	68.09	13,618.60	14,446.59	0.0000%
3128M6JM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4468	0.05	7/1/2038	9,733.92	39.32	9,437.53	9,976.03	0.0000%
3128M6RH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4688	0.06	9/1/2038	7,042.32	30.99	6,762.24	7,039.21	0.0000%
3128M6VG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-4815	0.05	9/1/2038	7,328.02	29.60	7,104.86	7,366.81	0.0000%
3128M7T97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5676	0.04	11/1/2039	59,684.39	200.75	60,224.06	60,743.34	0.0001%
3128M7WA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5741	0.05	12/1/2039	18,027.35	66.71	17,790.56	18,379.12	0.0000%
3128M8HG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6231	0.04	12/1/2040	106,496.04	360.44	108,132.85	113,425.65	0.0002%
3128M8U28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6601	0.05	12/1/2040	140,267.58	519.52	138,537.39	143,927.27	0.0002%
3128M96F4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7770	0.05	10/1/2039	391,681.54	1,582.31	379,754.47	405,590.61	0.0007%
3128M9HC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7127	0.04	9/1/2042	53,265.68	161.11	55,238.66	58,142.43	0.0001%
3128MAFB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7962	0.05	11/1/2041	83,172.52	335.60	80,543.04	85,528.65	0.0001%
3128MC4Y8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-4239	0.04	9/1/2026	0,613.10	2.05	613.91	615.67	0.0000%
3128ME3Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6015	0.03	1/1/2032	91,893.55	234.20	93,679.32	93,929.87	0.0002%
3128MFCN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-6177	0.02	1/1/2032	175,430.50	305.29	183,172.37	178,345.48	0.0003%
3128MJ2E9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8772	0.05	7/1/2047	118,270.92	447.16	119,242.05	123,425.45	0.0002%
3128MJ2Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8790	0.05	10/1/2047	138,014.84	518.76	138,336.26	142,754.88	0.0002%
3128MJ3A6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8792	0.04	12/1/2047	66,017.56	204.15	69,994.71	70,713.01	0.0001%
3128MJ3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8809	0.04	3/1/2048	105,827.96	362.94	108,882.30	109,114.58	0.0002%
3128MJMS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8368	0.05	10/1/2039	30,561.92	113.08	30,154.40	30,851.30	0.0001%
3128MJTV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8563	0.04	1/1/2044	71,215.48	241.95	72,584.49	74,075.07	0.0001%
3128MJXA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8672	0.04	10/1/2045	88,398.71	302.75	90,823.62	95,838.01	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	688,376.92	1,881.74	752,694.01	749,903.79	0.0011%
3128MJY87	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8734	0.04	10/1/2046	84,924.64	291.10	87,328.62	88,971.16	0.0001%
3128MJY95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8735	0.05	10/1/2046	74,856.46	280.55	74,814.48	79,358.83	0.0001%
3128MJZY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8758	0.04	3/1/2047	65,995.19	226.21	67,863.63	68,336.99	0.0001%
3128P8D99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1928	0.04	5/1/2037	170,019.50	509.39	174,646.97	178,691.32	0.0003%
3128P8DM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1908	0.03	1/1/2037	89,561.82	234.38	93,750.31	95,114.70	0.0001%
3128P8E98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1960	0.04	10/1/2037	92,868.82	278.73	95,565.41	95,178.89	0.0002%
3128P8FG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C9-1967	0.03	11/1/2037	38,695.87	101.70	40,681.66	40,212.08	0.0001%
31292L6T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-4482	0.03	2/1/2043	137,549.66	369.97	147,988.06	149,485.79	0.0002%
31292LAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #C0-3613	0.04	11/1/2040	74,460.38	252.07	75,620.67	78,383.45	0.0001%
312944FQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5575	0.04	12/1/2040	120,400.45	406.23	121,868.79	126,446.68	0.0002%
312944PQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-5831	0.05	12/1/2040	301,197.33	1,117.26	297,935.00	313,694.85	0.0005%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31297GNN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A2-8305	0.05	11/1/2034	8,952.74	36.64	8,792.59	8,619.30	0.0000%
31307EX58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-6100	0.03	10/1/2028	50,740.76	128.97	51,589.39	51,988.30	0.0001%
3131XYEA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-4629	0.04	11/1/2047	410,085.17	1,266.08	434,084.55	456,858.25	0.0007%
3131Y1W55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZM-6968	0.04	6/1/2048	114,167.85	391.98	117,593.39	118,886.31	0.0002%
3132A46H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4472	0.04	2/1/2042	201,107.47	609.77	209,064.18	216,834.79	0.0003%
3132A5JD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4760	0.04	3/1/2048	384,051.57	1,318.58	395,574.24	396,841.50	0.0006%
3132A5JR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4772	0.04	6/1/2048	66,801.61	229.38	68,813.24	68,983.62	0.0001%
3132A5JX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-4778	0.04	7/1/2048	37,349.62	128.24	38,472.31	39,108.39	0.0001%
3132D56Z0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8088	0.02	1/1/2036	101,530.96	140.35	112,282.84	99,359.27	0.0002%
3132D6DJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8205	0.05	1/1/2038	2,994,694.84	11,214.29	2,990,476.95	3,004,390.01	0.0050%
3132DM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0815	0.03	1/1/2052	322,491.11	894.31	357,724.55	348,400.65	0.0005%
3132DV3Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8016	0.03	10/1/2049	128,461.68	356.53	142,611.16	148,158.48	0.0002%
3132DV7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8090	0.02	8/1/2050	2,200,260.55	4,471.47	2,682,880.61	2,712,640.33	0.0037%
3132DVL86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7551	0.03	1/1/2052	973,253.34	2,695.46	1,078,185.06	1,050,315.99	0.0016%
3132DWAĐ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8104	0.02	11/1/2050	815,102.35	1,312.29	1,049,831.98	1,027,992.24	0.0014%
3132DWAW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8121	0.02	12/1/2050	187,282.49	1,661.24	996,742.44	1,000,834.61	0.0014%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	9,223,115.33	18,761.99	11,257,195.55	9,357,296.82	0.0154%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	336,368.22	818.43	392,845.06	364,953.50	0.0006%
3132DWB88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	1,199,937.85	2,439.99	1,463,993.27	1,465,625.22	0.0020%
3132DWBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8141	0.03	3/1/2051	6,291,128.49	15,295.63	7,341,901.33	7,553,194.16	0.0105%
3132DWBП7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8146	0.02	5/1/2051	4,759,440.01	9,679.89	5,807,934.38	5,182,085.48	0.0079%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	2,244,014.74	4,568.39	2,741,035.32	2,158,956.84	0.0037%
3132DWCБ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8166	0.02	8/1/2051	4,372,317.31	8,895.48	5,337,285.31	4,559,714.16	0.0073%
3132DWCН4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8172	0.02	9/1/2051	333,176.47	677.89	406,733.75	368,956.59	0.0006%
3132DWCQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8179	0.03	10/1/2051	308,897.60	864.36	345,744.37	332,153.66	0.0005%
3132DWCU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8183	0.03	11/1/2051	1,998,047.10	4,854.62	2,330,216.59	2,086,089.25	0.0033%
3132DWD34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8222	0.04	6/1/2052	1,504,788.47	5,233.67	1,570,102.24	1,488,925.77	0.0025%
3132DWĐS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	7,204,688.74	20,200.27	8,080,109.46	7,038,958.50	0.0120%
3132DWDТ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	723,556.12	2,277.68	780,919.28	723,207.98	0.0012%
3132DWE58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8256	0.04	10/1/2052	1,355,448.01	4,720.18	1,416,052.54	1,394,379.51	0.0023%
3132DWE66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8257	0.05	10/1/2052	8,060,890.81	30,738.43	8,196,915.51	7,814,945.20	0.0134%
3132DWEA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8229	0.05	5/1/2052	356,031.46	1,358.59	362,291.48	367,343.69	0.0006%
3132DWEK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8238	0.05	8/1/2052	3,380,172.87	12,880.08	3,434,686.77	3,301,491.55	0.0056%
3132DWF57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8288	0.05	1/1/2053	2,193,148.83	9,113.59	2,187,262.07	2,185,724.96	0.0037%
3132DWFS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8277	0.06	12/1/2052	3,122,959.83	14,052.99	3,066,106.01	3,091,785.61	0.0052%
3132DWG64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8321	0.04	5/1/2053	1,865,818.00	6,513.57	1,954,071.49	1,793,613.59	0.0031%
3132DWGG2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8299	0.05	2/1/2053	4,258,835.04	17,699.33	4,247,839.26	4,239,878.69	0.0071%
3132DWH30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8350	0.06	7/1/2053	4,343,695.44	21,160.42	4,232,083.63	4,253,648.27	0.0072%
3132DWEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8329	0.05	5/1/2053	9,068,653.43	37,700.12	9,048,029.71	8,732,539.03	0.0151%
3132DWLK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8430	0.05	5/1/2054	2,624,064.46	10,940.25	2,625,659.29	2,540,713.45	0.0044%
3132HLH55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-0241	0.04	8/1/2042	115,211.74	349.15	119,709.91	125,336.45	0.0002%
3132HMLZ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-1244	0.04	9/1/2042	336,106.08	1,025.17	351,488.42	364,265.26	0.0006%
3132HPS21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3237	0.04	11/1/2042	255,541.50	778.94	267,063.86	272,193.17	0.0004%
3132HPSĐ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-3216	0.04	11/1/2042	115,290.05	350.74	120,255.42	123,467.04	0.0002%
3132KE6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0869	0.03	7/1/2030	100,576.51	215.01	103,206.06	104,212.63	0.0002%
3132KEJ48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0283	0.03	9/1/2028	45,189.17	114.31	45,723.84	46,068.37	0.0001%
3132KETW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0565	0.03	6/1/2029	50,105.98	126.97	50,788.62	51,290.70	0.0001%
3132KEZJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V6-0745	0.03	3/1/2030	38,327.95	81.87	39,299.27	39,697.35	0.0001%
3132L5A37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-0026	0.03	4/1/2043	168,005.76	451.89	180,756.45	182,546.16	0.0003%
3132L9MD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-3956	0.05	2/1/2048	73,380.79	275.82	73,551.69	75,558.59	0.0001%
3132M4F34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4086	0.04	1/1/2044	21,809.04	74.70	22,409.03	22,867.94	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132M4NF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-4290	0.04	1/1/2044	47,966.64	146.53	50,239.31	50,119.92	0.0001%
3132M92U7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-9187	0.05	10/1/2044	42,574.93	159.24	42,463.63	44,801.09	0.0001%
3132QP3R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-3507	0.03	5/1/2045	210,854.13	571.67	228,668.23	230,515.41	0.0004%
3132QS4S4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6232	0.04	9/1/2045	217,342.70	666.27	228,434.06	236,338.97	0.0004%
3132WJQR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4963	0.04	12/1/2046	404,475.98	1,245.46	427,014.16	440,062.22	0.0007%
3132XT6L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1774	0.04	10/1/2047	319,305.31	985.89	338,018.41	341,480.88	0.0005%
3132XUSH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-2319	0.04	11/1/2047	160,255.20	495.57	169,909.59	168,079.78	0.0003%
31335B3W4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1713	0.04	1/1/2045	546,057.83	1,667.75	571,799.58	588,316.82	0.0009%
31335BZB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1638	0.04	7/1/2048	304,430.40	1,044.17	313,250.27	313,920.05	0.0005%
3133A2BB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7234	0.03	2/1/2050	1,015,652.29	2,823.70	1,129,478.89	1,173,509.22	0.0017%
3133AKYE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-1609	0.03	5/1/2051	1,982,243.35	4,760.98	2,285,270.99	2,360,175.44	0.0033%
3133AUTM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-9556	0.03	10/1/2051	224,154.80	540.72	259,544.75	266,129.19	0.0004%
3133B9MY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-0375	0.04	4/1/2052	637,366.68	2,200.79	660,236.23	674,057.78	0.0011%
3133BB2Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2592	0.04	5/1/2052	398,602.15	1,251.79	429,186.29	419,756.64	0.0007%
3133BF874	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-5462	0.04	7/1/2052	389,905.07	1,355.95	406,785.35	403,586.91	0.0007%
3133BKT66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-9573	0.04	9/1/2052	240,855.18	838.06	251,418.44	247,571.57	0.0004%
3133KNKV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6608	0.03	2/1/2052	745,095.89	2,093.63	837,453.83	775,080.50	0.0012%
3133KNMP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6666	0.03	2/1/2052	3,352,852.55	9,360.61	3,744,243.95	3,537,971.85	0.0056%
3133KNXV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6992	0.03	3/1/2052	1,506,034.58	4,237.20	1,694,881.29	1,568,608.88	0.0025%
3133KYTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5064	0.02	6/1/2040	510,352.77	952.15	571,290.58	585,482.46	0.0009%
3133KYWA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5141	0.02	1/1/2042	320,933.88	608.65	365,192.17	367,992.35	0.0005%
31371LJR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255072	0.05	2/1/2034	12,321.13	50.46	12,109.72	11,891.83	0.0000%
31371LJS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255073	0.06	2/1/2034	3,650.52	16.27	3,550.73	3,526.65	0.0000%
31371LPP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0255230	0.05	6/1/2034	7,153.48	29.29	7,030.25	6,900.49	0.0000%
31374CQU3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0310167	0.05	2/1/2044	44,894.37	166.74	44,463.68	47,274.13	0.0001%
31388WRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0617089	0.06	12/1/2031	44,417.59	217.08	43,416.00	43,569.13	0.0001%
3138A1FK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH0169	0.05	7/1/2040	17,760.54	65.96	17,590.09	17,977.82	0.0000%
3138A4DE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH2800	0.04	1/1/2041	4,956.95	16.81	5,041.56	5,024.28	0.0000%
3138A53N0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH4404	0.04	1/1/2041	248,503.95	842.49	252,745.70	265,417.66	0.0004%
3138A7GN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH5604	0.04	2/1/2041	126,732.30	428.22	128,464.85	134,933.32	0.0002%
3138A94P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH8029	0.05	4/1/2041	61,108.69	226.87	60,497.69	63,817.55	0.0001%
3138A9Y65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH7932	0.05	8/1/2041	78,041.80	290.08	77,355.70	81,957.77	0.0001%
3138ALGX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AI6513	0.05	6/1/2041	13,784.90	55.99	13,438.53	14,428.25	0.0000%
3138E0RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ7688	0.04	12/1/2041	81,012.66	274.65	82,395.61	86,064.79	0.0001%
3138E2JY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9278	0.04	12/1/2041	208,858.87	632.73	216,935.97	221,030.84	0.0003%
3138E2K79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AJ9317	0.04	1/1/2042	113,477.57	384.88	115,463.47	120,660.00	0.0002%
3138EGBY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0054	0.05	2/1/2041	221,469.88	822.54	219,344.55	234,008.81	0.0004%
3138EGZW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0756	0.05	6/1/2041	113,477.09	420.64	112,171.29	119,912.12	0.0002%
3138EH5Y4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1762	0.03	5/1/2027	10,848.54	27.37	10,947.33	11,008.66	0.0000%
3138EN4H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6223	0.05	8/1/2044	117,124.12	436.96	116,521.97	124,189.56	0.0002%
3138ENJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5674	0.05	8/1/2044	323,182.12	1,209.79	322,611.77	341,441.60	0.0005%
3138EPHT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL6851	0.03	10/1/2043	119,111.96	273.66	131,357.48	128,722.29	0.0002%
3138ER3T5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9809	0.04	7/1/2031	68,032.73	200.02	68,577.72	69,884.11	0.0001%
3138ETQL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8558	0.06	7/1/2041	64,537.55	305.56	61,112.53	67,911.82	0.0001%
3138LTKF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO2993	0.04	5/1/2042	172,356.30	527.51	180,860.16	186,984.98	0.0003%
3138MEDC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP9998	0.04	10/1/2042	19,424.47	59.32	20,339.15	20,789.37	0.0000%
3138MFSZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ0535	0.03	11/1/2042	211,839.08	570.06	228,023.98	229,630.71	0.0004%
3138MLXD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AQ5175	0.03	12/1/2042	134,343.73	361.77	144,706.54	140,169.82	0.0002%
3138W5AQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7214	0.03	6/1/2043	188,873.87	508.61	203,443.79	207,113.77	0.0003%
3138W7GM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9203	0.04	3/1/2043	230,281.03	703.35	241,150.24	252,914.95	0.0004%
3138W9T83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0574	0.05	9/1/2043	4,802.47	19.56	4,694.00	5,056.84	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138WAQ91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1379	0.04	12/1/2043	24,976.03	85.11	25,533.81	26,500.92	0.0000%
3138WCUT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS3293	0.04	9/1/2044	71,253.26	243.12	72,936.69	76,782.91	0.0001%
3138WEV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5133	0.04	6/1/2045	1,104,419.13	3,388.78	1,161,866.88	1,183,915.93	0.0018%
3138WF6Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6286	0.04	12/1/2045	55,212.96	189.37	56,811.46	59,172.35	0.0001%
3138WGAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6304	0.04	12/1/2045	301,448.85	1,033.70	310,110.17	327,604.21	0.0005%
3138WGE26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6452	0.04	1/1/2046	121,085.26	372.18	127,606.18	132,862.79	0.0002%
3138WGGZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6515	0.04	1/1/2046	49,136.78	168.48	50,543.23	53,396.51	0.0001%
3138WGHL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6534	0.04	1/1/2046	293,021.60	900.37	308,698.36	321,191.36	0.0005%
3138WH6K3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8073	0.03	10/1/2046	398,298.25	952.18	457,046.03	439,179.57	0.0007%
3138WHRP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7693	0.02	8/1/2031	126,997.70	220.98	132,586.05	133,401.72	0.0002%
3138WJEX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8249	0.03	11/1/2036	136,454.48	357.51	143,003.51	146,737.05	0.0002%
3138WJFK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS8269	0.03	11/1/2046	1,535,083.76	4,201.16	1,680,463.52	1,762,822.48	0.0026%
3138WQA36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2725	0.03	5/1/2043	269,359.13	725.34	290,136.33	292,440.21	0.0004%
3138WQAX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2721	0.03	5/1/2043	191,073.92	514.53	205,811.29	207,528.32	0.0003%
3138WQAY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT2722	0.03	5/1/2043	720,635.19	1,940.55	776,221.94	816,349.97	0.0012%
3138WXW52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT9667	0.04	7/1/2043	81,604.06	249.41	85,511.66	88,613.38	0.0001%
3138X0Y69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU1632	0.03	7/1/2043	153,523.76	413.41	165,365.63	161,846.38	0.0003%
3138X1RS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AU2296	0.03	8/1/2028	33,554.18	71.25	34,200.29	34,168.02	0.0001%
3138YKZG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY6142	0.05	5/1/2041	10,211.07	41.40	9,936.14	10,666.34	0.0000%
3138YTMZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2175	0.03	8/1/2030	102,712.72	261.43	104,571.92	106,379.69	0.0002%
3138YWJV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ4775	0.04	10/1/2045	416,870.96	1,283.15	439,937.68	457,568.37	0.0007%
31402CU67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725205	0.05	3/1/2034	8,545.69	35.02	8,404.73	8,252.54	0.0000%
31402DP95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725948	0.06	10/1/2034	4,970.69	22.39	4,885.35	4,850.56	0.0000%
31402J5R4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730856	0.05	8/1/2033	2,376.30	9.85	2,363.36	2,322.54	0.0000%
31402JV53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0730636	0.05	8/1/2033	3,777.61	15.47	3,713.53	3,649.44	0.0000%
31402QSK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735022	0.06	12/1/2034	3,765.23	16.58	3,616.78	3,590.65	0.0000%
31402RRX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735902	0.06	8/1/2035	4,348.71	19.68	4,294.33	4,261.94	0.0000%
31402UST0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0738630	0.06	11/1/2033	1,866.49	8.45	1,843.16	1,830.90	0.0000%
31403A4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0743430	0.06	10/1/2033	17,739.54	79.92	17,438.11	17,291.93	0.0000%
31403FUC6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0747679	0.06	11/1/2033	22,459.00	109.28	21,855.37	21,925.21	0.0000%
31405AU68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0783705	0.05	6/1/2034	9,393.53	38.79	9,309.59	9,137.79	0.0000%
31405U4Z9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0800140	0.05	12/1/2034	6,140.84	22.89	6,105.28	5,821.02	0.0000%
31407F6B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0829866	0.05	7/1/2035	4,170.04	16.87	4,047.80	3,965.76	0.0000%
31408DRT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0848398	0.06	12/1/2035	1,595.77	7.69	1,537.39	1,544.30	0.0000%
31408GY84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0851335	0.06	2/1/2036	14,643.82	69.76	13,952.02	13,983.35	0.0000%
31408JBR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0852448	0.06	12/1/2035	9,536.81	45.22	9,044.61	9,085.04	0.0000%
3140E6Q54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA2275	0.04	12/1/2045	81,105.11	248.70	85,268.09	87,268.96	0.0001%
3140E9H41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA4750	0.04	1/1/2031	47,400.58	139.35	47,778.81	48,041.68	0.0001%
3140EY3V1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC4411	0.04	3/1/2031	64,570.12	189.83	65,085.75	65,450.69	0.0001%
3140F9U45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2402	0.03	12/1/2031	146,363.45	373.87	149,549.40	149,378.10	0.0002%
3140F9UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2386	0.04	12/1/2046	81,854.63	280.90	84,269.69	85,803.66	0.0001%
3140F9WA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD2440	0.04	1/1/2047	193,663.17	597.42	204,828.35	203,084.15	0.0003%
3140FE2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD7074	0.03	3/1/2047	303,734.82	831.26	332,502.48	348,162.23	0.0005%
3140J6GR2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM2007	0.04	9/1/2048	842,064.26	2,891.41	867,421.97	924,141.12	0.0014%
3140J8KS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3904	0.05	5/1/2048	154,197.88	631.15	151,475.99	158,226.92	0.0003%
3140J9FS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4676	0.04	10/1/2048	369,508.44	1,266.83	380,050.20	385,754.91	0.0006%
3140J9Z38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5261	0.04	1/1/2048	518,496.60	1,779.70	533,910.07	544,463.56	0.0009%
3140JAE79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5557	0.04	2/1/2047	405,876.84	1,392.82	417,846.56	426,469.59	0.0007%
3140KEK80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6618	0.03	8/1/2050	1,697,424.70	4,119.58	1,977,397.42	2,025,000.26	0.0028%
3140M2CY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0986	0.03	11/1/2051	3,377,824.76	8,148.24	3,911,154.48	4,018,123.74	0.0056%
3140M2E99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1059	0.03	10/1/2051	1,676,120.98	4,024.24	1,931,634.54	2,001,385.70	0.0028%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140M2PE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1320	0.03	2/1/2052	1,804,105.98	5,066.98	2,026,791.69	1,940,704.16	0.0030%
3140M73J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU6200	0.04	11/1/2051	100,242.60	313.79	107,584.06	112,524.17	0.0002%
3140MMW46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7866	0.04	7/1/2052	7,513,105.83	23,650.31	8,108,679.06	7,724,272.55	0.0125%
3140MNB07	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV8135	0.03	4/1/2052	517,123.01	1,452.40	580,959.81	566,785.34	0.0009%
3140MQDD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV9999	0.04	7/1/2052	360,395.01	1,134.79	389,069.99	381,100.68	0.0006%
3140MSJT3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1173	0.04	9/1/2037	211,705.67	632.66	216,912.76	216,660.26	0.0004%
3140MSJW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW1176	0.04	9/1/2037	1,577,994.27	4,732.96	1,622,730.00	1,620,840.93	0.0026%
3140Q8XE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA1576	0.05	1/1/2048	76,863.01	315.01	75,603.43	79,379.78	0.0001%
3140QDAS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5416	0.03	3/1/2050	493,167.41	1,186.00	569,281.01	585,198.29	0.0008%
3140QNE81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2858	0.03	2/1/2052	330,113.55	796.75	382,440.75	355,664.01	0.0006%
3140QNGE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2896	0.03	2/1/2052	1,500,541.86	4,221.73	1,688,693.19	1,562,920.72	0.0025%
3140QP2D8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4371	0.04	8/1/2052	5,499,551.33	17,283.17	5,925,657.60	5,804,245.91	0.0092%
3140QPDW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3716	0.04	6/1/2037	945,744.49	2,815.58	965,341.42	955,783.55	0.0016%
3140QQHN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4736	0.04	9/1/2037	237,172.94	711.38	243,900.41	242,906.43	0.0004%
3140X4SU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1758	0.04	9/1/2049	14,512.34	45.06	15,449.54	16,151.14	0.0000%
3140X4QP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1361	0.04	12/1/2046	280,002.93	853.36	292,581.35	305,394.44	0.0005%
3140X4TZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1467	0.03	12/1/2047	1,058,575.16	2,889.07	1,155,629.23	1,174,902.76	0.0018%
3140X4Y91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1635	0.04	9/1/2049	10,925.97	34.42	11,801.66	12,337.61	0.0000%
3140X5R70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2309	0.04	3/1/2049	450,209.09	1,389.93	476,547.80	495,446.82	0.0008%
3140X6ZV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3455	0.04	11/1/2047	1,200,748.89	3,701.98	1,269,250.65	1,337,020.74	0.0020%
3140X7CA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3664	0.04	3/1/2049	913,229.06	3,146.85	944,055.12	1,006,551.04	0.0015%
3140X7VJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4216	0.04	6/1/2049	185,035.30	573.23	196,537.09	203,984.09	0.0003%
3140X9LZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5743	0.03	2/1/2051	498,452.04	1,195.28	573,732.16	583,913.10	0.0008%
3140XF4R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0831	0.03	3/1/2052	753,516.42	2,120.00	848,000.83	784,822.76	0.0013%
3140XGKP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1201	0.03	1/1/2050	352,169.22	989.06	395,625.43	378,698.29	0.0006%
3140XGLJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1228	0.03	3/1/2052	994,366.97	2,765.35	1,106,141.91	1,051,726.16	0.0017%
3140XGSR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1427	0.03	2/1/2050	314,308.57	869.13	347,651.57	331,122.06	0.0005%
3140XHBE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1836	0.03	5/1/2052	5,509,315.48	13,280.19	6,374,491.19	5,930,026.21	0.0092%
31410C6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0885667	0.07	10/1/2036	1,559.22	8.07	1,489.62	1,508.37	0.0000%
31410KJY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0889579	0.06	5/1/2038	15,582.87	73.78	14,755.47	15,550.86	0.0000%
31410Q4J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0894625	0.07	11/1/2036	5,095.62	26.41	4,875.43	4,937.78	0.0000%
31410YQJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0901457	0.07	10/1/2036	2,980.10	15.36	2,836.09	2,872.01	0.0000%
31411BQD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0903252	0.07	10/1/2036	1,761.84	9.03	1,667.03	1,688.27	0.0000%
31413BLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0940524	0.06	7/1/2037	0,567.48	2.50	544.41	586.61	0.0000%
31414AP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0960445	0.06	1/1/2038	0,707.77	3.11	678.99	732.48	0.0000%
31415PZX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0985558	0.06	6/1/2038	5,740.20	25.30	5,519.71	5,780.32	0.0000%
31416CKG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995895	0.05	7/1/2039	14,336.95	57.98	13,915.98	14,425.89	0.0000%
31416H5Y7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA0862	0.05	1/1/2039	0,158.12	0.64	154.78	160.70	0.0000%
31416NJB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AA4757	0.04	12/1/2040	12,095.44	41.00	12,300.05	12,258.99	0.0000%
31416YLG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3026	0.04	5/1/2041	7,943.40	26.94	8,081.54	8,353.87	0.0000%
31417BF77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB4689	0.04	3/1/2042	122,309.97	372.77	127,807.03	133,627.42	0.0002%
31417BXH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB5179	0.04	5/1/2042	166,120.47	504.66	173,026.77	171,491.33	0.0003%
31417C4P7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6229	0.04	9/1/2042	233,696.43	713.87	244,754.45	255,436.61	0.0004%
31417DHA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6524	0.04	10/1/2042	208,560.38	637.36	218,523.66	225,238.21	0.0003%
31417DNB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6685	0.03	10/1/2042	353,682.76	952.41	380,963.96	385,895.48	0.0006%
31417DSW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6832	0.04	11/1/2042	148,467.11	453.62	155,526.04	159,893.15	0.0002%
31417DTR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6859	0.04	11/1/2042	163,301.98	498.03	170,751.47	176,861.82	0.0003%
31417DV42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB6934	0.04	11/1/2042	266,244.00	813.20	278,810.96	286,657.30	0.0004%
31417FYY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB8826	0.03	3/1/2043	225,045.30	606.01	242,404.44	246,894.61	0.0004%
31417GEZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9151	0.04	4/1/2043	128,542.40	392.87	134,697.56	138,605.19	0.0002%
31417GMW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9372	0.04	5/1/2043	625,115.65	1,910.77	655,120.50	679,691.17	0.0010%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31417GZX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB9757	0.04	6/1/2043	104,081.45	318.25	109,112.73	112,261.73	0.0002%
31417MH71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC2953	0.05	9/1/2039	23,609.59	87.44	23,316.73	24,107.50	0.0000%
31417SBL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AC5442	0.05	11/1/2039	6,026.02	22.32	5,952.47	6,126.52	0.0000%
31417YLA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0320	0.05	2/1/2030	32,464.18	133.55	32,053.01	33,201.83	0.0001%
31417YSU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA0530	0.05	8/1/2030	18,968.66	77.74	18,656.48	19,379.96	0.0000%
31418AYP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1617	0.03	10/1/2028	6,095.93	15.44	6,175.84	6,226.68	0.0000%
31418BGX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2013	0.05	7/1/2044	31,260.97	127.41	30,578.16	32,978.35	0.0001%
31418C3E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3496	0.05	6/1/2048	486,442.10	1,834.61	489,230.50	525,116.77	0.0008%
31418C6A7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3564	0.05	11/1/2048	143,694.39	542.76	144,736.53	155,383.48	0.0002%
31418C7F5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3593	0.05	1/1/2049	358,052.97	1,358.00	362,134.55	388,802.89	0.0006%
31418CCT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2781	0.03	9/1/2046	127,550.78	303.23	145,551.56	140,410.89	0.0002%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	446,284.96	1,226.96	490,783.88	473,677.18	0.0007%
31418CGE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2896	0.04	2/1/2047	74,738.39	230.59	79,060.35	78,386.42	0.0001%
31418CLK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3029	0.03	6/1/2032	200,566.29	512.56	205,024.66	204,893.11	0.0003%
31418CQH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3155	0.03	10/1/2032	119,363.73	305.44	122,175.68	123,182.13	0.0002%
31418CR97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3211	0.04	12/1/2047	47,053.24	161.13	48,339.21	49,350.45	0.0001%
31418CRC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3182	0.04	10/1/2047	846,931.50	2,618.65	897,823.19	924,193.76	0.0014%
31418CRE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3184	0.05	10/1/2047	261,716.60	988.50	263,599.09	273,598.70	0.0004%
31418CS54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3239	0.04	12/1/2047	67,276.64	230.96	69,287.75	70,408.33	0.0001%
31418CU77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3305	0.04	2/1/2048	3,929,393.06	12,189.39	4,179,219.00	3,915,977.14	0.0066%
31418CUJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3284	0.04	2/1/2033	64,355.07	189.44	64,949.65	64,848.99	0.0001%
31418CV35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3333	0.04	3/1/2048	212,778.31	730.54	219,162.11	219,629.58	0.0004%
31418CW26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3364	0.04	5/1/2033	80,863.09	238.26	81,689.75	81,548.20	0.0001%
31418CWT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3357	0.04	4/1/2048	974,480.79	3,352.74	1,005,822.84	971,005.13	0.0016%
31418CXM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3383	0.04	4/1/2048	375,479.28	1,167.09	400,144.81	415,201.79	0.0006%
31418CXN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3384	0.04	4/1/2048	11,276.31	38.72	11,615.87	11,710.59	0.0000%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	311,381.58	1,172.25	312,598.82	322,847.33	0.0005%
31418D2S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4384	0.03	6/1/2036	4,492,866.19	9,876.28	4,740,615.75	4,373,725.49	0.0075%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	12,250,700.03	24,922.43	14,953,458.20	12,043,535.66	0.0204%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	988,673.63	2,406.13	1,154,941.73	1,062,890.20	0.0016%
31418D4X7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4437	0.02	9/1/2051	3,327,510.03	6,770.23	4,062,139.27	3,398,073.90	0.0055%
31418DLT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3937	0.03	2/1/2050	1,916,880.27	5,327.44	2,130,976.90	2,220,392.13	0.0032%
31418DPC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4018	0.02	4/1/2050	963,180.20	1,956.30	1,173,777.09	1,188,387.15	0.0016%
31418DRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4099	0.03	7/1/2035	3,135,444.68	6,883.05	3,303,863.06	3,102,456.11	0.0052%
31418DSS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4128	0.02	9/1/2040	524,435.48	980.36	588,217.73	604,249.87	0.0009%
31418DTP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4157	0.02	9/1/2050	535,141.53	861.56	689,249.26	677,059.89	0.0009%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	2,107,311.73	4,283.12	2,569,870.39	2,588,256.85	0.0035%
31418DUF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4181	0.02	10/1/2050	1,194,388.92	1,922.93	1,538,343.85	1,383,082.95	0.0020%
31418DUG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4182	0.02	11/1/2050	801,325.37	1,628.59	977,153.52	978,915.57	0.0013%
31418DV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4237	0.02	1/1/2051	1,094,527.74	2,224.92	1,334,952.20	1,340,412.26	0.0018%
31418DVA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4208	0.02	12/1/2050	1,069,804.65	2,174.38	1,304,628.76	1,309,962.32	0.0018%
31418DVB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4209	0.02	11/1/2050	4,181,285.77	6,724.49	5,379,595.38	4,941,878.85	0.0070%
31418DW65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4268	0.02	2/1/2041	896,422.66	1,693.27	1,015,964.48	1,045,620.61	0.0015%
31418DX80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4302	0.02	3/1/2036	111,638.59	154.33	123,462.79	109,227.26	0.0002%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	2,380,983.49	4,841.55	2,904,931.09	2,923,641.22	0.0040%
31418DY71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4333	0.02	4/1/2041	2,690,708.53	5,083.05	3,049,829.11	3,097,380.61	0.0045%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	616,074.70	1,253.62	752,171.49	755,323.53	0.0010%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,924,397.17	9,535.97	4,577,263.90	4,702,457.60	0.0065%
31418DZU9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4354	0.02	5/1/2051	2,243,391.83	3,606.74	2,885,388.01	2,268,486.37	0.0037%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	4,915,060.71	11,937.80	5,730,141.61	5,042,158.05	0.0082%
31418EB90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4563	0.03	3/1/2052	698,640.44	1,701.18	816,566.35	730,839.47	0.0012%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31418EBH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4539	0.02	2/1/2042	336,655.76	494.83	395,861.70	368,640.10	0.0006%
31418EBT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4549	0.03	1/1/2052	1,335,792.61	3,749.34	1,499,734.97	1,382,297.34	0.0022%
31418ECQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4578	0.03	4/1/2052	466,648.49	1,136.56	545,550.02	443,259.75	0.0008%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	6,904,220.29	19,371.20	7,748,479.07	6,890,702.62	0.0115%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	3,925,553.35	15,033.94	4,009,049.87	3,915,542.13	0.0065%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4644	0.04	4/1/2052	1,098,971.92	3,822.23	1,146,670.42	1,130,527.19	0.0018%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	4,201,333.12	16,019.18	4,271,780.21	4,166,483.29	0.0070%
31418EHB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4725	0.04	8/1/2037	60,126.69	180.34	61,832.20	61,218.17	0.0001%
31418EHH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4731	0.04	8/1/2052	4,383,842.46	13,802.27	4,732,206.85	4,507,801.70	0.0073%
31418EHK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4733	0.05	8/1/2052	3,095,095.15	11,801.22	3,146,993.26	3,070,012.49	0.0052%
31418EJ43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4782	0.04	9/1/2052	386,632.55	1,217.22	417,332.33	382,771.17	0.0006%
31418EJ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4783	0.04	9/1/2052	14,624,324.67	50,853.52	15,256,056.45	14,602,217.06	0.0244%
31418EJ68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4784	0.05	9/1/2052	1,917,135.62	7,305.21	1,948,054.78	1,961,443.19	0.0032%
31418EJF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4761	0.05	8/1/2052	6,611,685.17	27,470.51	6,592,922.11	6,364,999.26	0.0110%
31418EJV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4775	0.04	9/1/2037	393,045.45	1,178.66	404,112.22	402,465.32	0.0007%
31418EKT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4805	0.05	10/1/2052	1,482,111.14	5,652.89	1,507,437.08	1,485,104.97	0.0025%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	3,982,143.21	16,546.88	3,971,251.57	3,983,112.56	0.0066%
31418EN89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4914	0.05	2/1/2038	1,208,773.32	4,526.52	1,207,072.42	1,212,867.59	0.0020%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	13,396,154.72	60,367.39	13,171,066.59	12,870,469.17	0.0223%
31418EPC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4918	0.05	1/1/2053	5,559,082.70	23,101.85	5,544,444.92	5,557,698.88	0.0093%
31418EU81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5106	0.05	7/1/2053	7,525,780.42	31,302.21	7,512,529.30	7,364,858.85	0.0125%
31418EW30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5165	0.06	9/1/2053	5,449,040.57	24,591.91	5,365,508.35	5,317,475.47	0.0091%
31418FR74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5909	0.05	12/1/2055	14,004,343.42	58,456.25	14,029,500.00	14,000,584.21	0.0234%
31418WJU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD8374	0.05	7/1/2040	15,650.87	64.09	15,382.70	16,007.62	0.0000%
31419BCD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0967	0.04	6/1/2039	41,887.27	126.03	43,210.09	41,176.74	0.0001%
31419BVT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE1525	0.04	9/1/2040	1,523.52	5.16	1,549.20	1,544.06	0.0000%
31419FC38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4589	0.04	9/1/2040	96,417.36	327.02	98,107.05	102,710.36	0.0002%
31419FGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE4701	0.05	9/1/2040	31,038.23	125.52	30,125.84	32,302.82	0.0001%
31419HCY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE6386	0.04	1/1/2041	121,697.15	412.54	123,761.41	127,591.73	0.0002%
36178D03	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AA5948	0.03	12/15/2042	137,696.31	373.15	149,261.75	151,671.18	0.0002%
36179BAJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AC1809	0.03	1/15/2043	26,234.16	71.67	28,668.84	28,298.91	0.0000%
36179MG46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0219	0.03	7/20/2042	275,212.76	738.96	295,584.33	301,967.94	0.0005%
36179MK74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0318	0.04	8/20/2042	307,636.54	940.61	322,494.80	322,573.44	0.0005%
36179MQP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0462	0.04	10/20/2042	212,003.07	651.30	223,302.85	230,838.05	0.0004%
36179MQQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0463	0.04	10/20/2042	387,219.94	1,322.81	396,842.56	414,599.17	0.0006%
36179MVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0624	0.03	12/20/2042	41,491.64	111.51	44,602.54	46,129.71	0.0001%
36179MVS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0625	0.04	12/20/2042	94,953.15	290.39	99,561.09	102,744.09	0.0002%
36179MVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0626	0.04	12/20/2042	221,617.96	757.08	227,125.45	236,071.61	0.0004%
36179MX39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0698	0.03	1/20/2043	105,098.79	282.45	112,978.37	116,853.57	0.0002%
36179NBA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0933	0.03	4/20/2043	90,436.04	243.37	97,346.15	98,138.05	0.0002%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	358,384.19	1,098.86	376,750.72	386,439.42	0.0006%
36179NVM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1520	0.03	12/20/2043	57,270.19	154.53	61,811.33	60,416.43	0.0001%
36179NVQ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1523	0.05	12/20/2043	158,019.98	591.47	157,726.06	166,541.40	0.0003%
36179QGF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA1998	0.05	6/20/2044	73,134.41	295.86	71,005.79	74,723.21	0.0001%
36179QJV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2076	0.05	7/20/2044	61,787.99	250.63	60,150.24	63,303.04	0.0001%
36179QPH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2224	0.04	9/20/2044	7,132.87	24.51	7,353.66	7,670.47	0.0000%
36179QTS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2372	0.04	11/20/2044	180,696.52	621.23	186,369.20	188,326.09	0.0003%
36179QWD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2444	0.03	12/20/2044	29,979.68	82.18	32,871.68	32,986.37	0.0000%
36179R7H6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3596	0.03	4/20/2046	118,825.99	323.99	129,594.04	130,773.76	0.0002%
36179R7J2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3597	0.04	4/20/2046	631,435.90	1,965.48	673,878.28	676,521.78	0.0011%
36179RBW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2753	0.03	4/20/2045	32,255.53	87.81	35,122.76	35,852.34	0.0001%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179RBX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2754	0.04	4/20/2045	352,727.91	1,095.78	375,694.35	391,530.27	0.0006%
36179RBY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2755	0.04	4/20/2045	36,506.02	125.51	37,651.77	39,710.69	0.0001%
36179RJD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2960	0.03	7/20/2045	75,000.82	204.39	81,755.35	82,819.72	0.0001%
36179RLN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3033	0.03	8/20/2045	85,554.15	233.69	93,476.12	94,875.01	0.0001%
36179RTA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3245	0.04	11/20/2045	151,772.11	522.07	156,619.89	162,512.27	0.0003%
36179RXE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3377	0.04	1/20/2046	209,826.55	721.91	216,572.88	222,236.39	0.0003%
36179SCB1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3666	0.05	5/20/2046	100,823.15	409.33	98,238.38	104,641.31	0.0002%
36179SEG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3735	0.03	6/20/2046	63,751.87	173.85	69,541.10	70,438.31	0.0001%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	615,492.15	1,928.58	661,227.74	663,802.27	0.0010%
36179SGN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3805	0.05	7/20/2046	79,324.83	297.65	79,372.99	83,474.68	0.0001%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	305,661.78	834.00	333,600.73	337,959.93	0.0005%
36179SLV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3940	0.05	9/20/2046	82,809.44	335.00	80,399.47	85,690.28	0.0001%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	115,653.60	315.56	126,225.65	127,880.90	0.0002%
36179SQX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4070	0.04	11/20/2046	120,979.95	416.41	124,923.07	129,804.76	0.0002%
36179SQY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4071	0.05	11/20/2046	187,261.44	701.65	187,105.76	196,494.72	0.0003%
36179SSN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4125	0.03	12/20/2046	84,813.77	199.73	95,868.01	94,310.95	0.0001%
36179SSP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4126	0.03	11/20/2046	118,917.70	324.91	129,963.93	131,668.19	0.0002%
36179SSQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4127	0.04	12/20/2046	304,531.07	949.80	325,644.34	335,152.68	0.0005%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	270,898.03	934.57	280,370.10	292,036.52	0.0005%
36179SYT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4322	0.04	3/20/2047	195,222.94	672.67	201,802.25	209,588.66	0.0003%
36179TJ38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5397	0.04	8/20/2048	176,402.98	550.99	188,910.19	195,334.46	0.0003%
36179TCW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4585	0.03	7/20/2047	236,384.99	646.57	258,628.45	265,932.23	0.0004%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	400,330.51	1,247.66	427,769.84	442,804.79	0.0007%
36179TE35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4654	0.05	8/20/2047	61,938.87	232.56	62,016.26	63,509.47	0.0001%
36179TG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4720	0.04	9/20/2047	850,856.97	2,935.22	880,566.40	907,099.00	0.0014%
36179TQN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4961	0.03	1/20/2048	198,369.51	542.77	217,107.04	228,618.72	0.0003%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	151,469.62	472.98	162,163.97	167,499.59	0.0003%
36179TQR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4964	0.05	1/20/2048	47,424.06	177.73	47,394.20	48,789.75	0.0001%
36179TSJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5021	0.05	2/20/2048	333,662.57	1,250.45	333,452.52	341,609.86	0.0006%
36179TUC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5079	0.05	3/20/2048	38,452.67	144.11	38,428.46	39,725.90	0.0001%
36179TXU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5191	0.04	5/20/2048	110,996.06	346.50	118,800.09	122,638.73	0.0002%
36179UCC4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5467	0.05	9/20/2048	41,012.08	154.45	41,187.61	42,735.67	0.0001%
36179UML3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5763	0.04	2/20/2049	79,133.71	273.98	82,195.17	84,952.39	0.0001%
36179UV74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6038	0.03	7/20/2049	449,535.35	1,237.89	495,155.75	516,202.34	0.0007%
36179V4U1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7135	0.02	1/20/2051	215,184.20	430.68	258,405.52	214,799.24	0.0004%
36179VBF6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6338	0.03	12/20/2049	349,639.11	965.18	386,071.51	401,190.64	0.0006%
36179VDN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6409	0.03	1/20/2050	630,539.74	1,742.97	697,189.42	673,441.37	0.0011%
36179VHT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6542	0.04	3/20/2050	294,659.15	928.69	318,406.60	333,435.73	0.0005%
36179VZR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7052	0.03	12/20/2050	828,275.15	1,986.22	953,386.66	983,770.70	0.0014%
36179W2W7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7989	0.04	4/20/2052	1,611,796.61	5,082.79	1,742,669.48	1,594,077.85	0.0027%
36179W7L6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8099	0.04	6/20/2052	6,104,433.11	19,224.58	6,591,283.72	5,660,408.28	0.0102%
36179WBX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7254	0.02	3/20/2051	504,192.41	1,009.11	605,464.56	612,893.45	0.0008%
36179WB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	965,409.49	2,316.47	1,111,903.54	1,146,337.43	0.0016%
36179WDR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7312	0.03	4/20/2051	3,858,427.59	9,254.53	4,442,176.59	3,883,190.22	0.0064%
36179WLN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7533	0.02	8/20/2051	4,008,930.62	8,023.79	4,814,274.84	4,085,467.57	0.0067%
36179WNG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7591	0.04	9/20/2051	2,935,815.35	9,259.86	3,174,808.80	2,862,446.84	0.0049%
36179WP93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7648	0.02	10/20/2051	557,589.46	1,116.01	669,604.43	609,124.46	0.0009%
36179WTX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7766	0.02	12/20/2051	3,983,122.95	7,972.24	4,783,343.33	3,952,206.73	0.0066%
36179WXL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7883	0.04	2/20/2052	1,604,058.65	5,062.05	1,735,561.35	1,595,973.46	0.0027%
36179XDE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8201	0.05	8/20/2052	3,292,483.22	12,526.70	3,340,453.30	3,296,616.73	0.0055%
36179XFG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8267	0.04	9/20/2052	3,010,723.16	10,497.41	3,149,223.06	3,060,485.88	0.0050%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36179XHx7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8346	0.04	10/20/2052	10,391,711.95	36,224.70	10,867,409.44	10,074,202.26	0.0173%
36179XTD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8648	0.06	2/20/2053	727,676.57	3,278.62	715,334.69	716,446.09	0.0012%
36179YAT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9018	0.06	7/20/2053	56,186.65	274.02	54,803.35	54,361.69	0.0001%
36179YFM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9172	0.06	9/20/2053	1,242,329.71	6,060.38	1,212,075.05	1,202,304.00	0.0021%
36179YHT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9242	0.06	10/20/2053	1,215,446.91	5,930.86	1,186,171.43	1,176,607.74	0.0020%
36181AJL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AE6567	0.03	6/15/2043	21,138.81	57.29	22,914.71	22,616.31	0.0000%
36181H7E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AF2693	0.03	7/15/2043	71,702.80	196.69	78,676.36	77,649.87	0.0001%
36184HLS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0AL9337	0.03	3/15/2045	87,416.05	240.78	96,310.14	97,554.35	0.0001%
3618N5A33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0025	0.05	11/20/2054	1,743,465.83	7,265.20	1,743,647.24	1,726,102.28	0.0029%
3618N5EY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0150	0.07	1/20/2055	5,255,399.19	29,739.92	5,098,271.23	5,236,592.14	0.0088%
36202FAV8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004520	0.05	8/20/2039	37,129.04	150.20	36,048.82	38,426.44	0.0001%
36202FHX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004746	0.05	7/20/2040	67,738.79	251.23	66,994.54	71,317.58	0.0001%
36202FLN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004833	0.04	10/20/2040	27,010.17	92.27	27,680.97	28,776.29	0.0000%
36202FMC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004855	0.05	11/20/2040	24,535.70	99.26	23,821.73	25,196.22	0.0000%
36202FP67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004945	0.04	2/20/2041	28,869.48	98.62	29,586.51	31,264.48	0.0000%
36202FQ74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004978	0.05	3/20/2041	66,637.04	247.21	65,921.50	69,755.81	0.0001%
36202FSE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005017	0.05	4/20/2041	2,772.18	10.28	2,742.55	2,791.08	0.0000%
36202FTL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005055	0.05	5/20/2041	26,857.56	99.64	26,570.51	27,041.81	0.0000%
36202FV94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0005140	0.05	8/20/2041	81,964.48	304.16	81,108.90	84,166.44	0.0001%
3620AQG56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0736520	0.05	4/15/2040	192,017.27	717.40	191,306.27	202,819.01	0.0003%
36213HH85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0554755	0.06	2/15/2035	80,981.87	366.51	79,965.07	78,958.31	0.0001%
3622A2BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0783637	0.03	6/20/2042	28,590.82	76.74	30,694.67	31,735.03	0.0000%
3622A2SG8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784119	0.03	2/20/2046	110,672.54	301.68	120,673.98	123,782.28	0.0002%
36290XNQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0620599	0.06	9/15/2033	30,377.84	137.46	29,991.93	29,970.97	0.0001%
36291NZ53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0633564	0.06	8/15/2034	7,937.08	39.23	7,846.21	7,848.79	0.0000%
88059E5E0	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	3/15/2030	2,483,992.30	-	2,915,000.00	2,209,132.75	0.0041%
88059ENS9	DISCOUNTED NOTES	USD FIXED INCOME	TENNESSEE VALLEY AUTH STRIP	0.00	1/15/2030	2,811,251.79	-	3,274,000.00	2,502,449.16	0.0047%
31288Q3L2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1703	0.03	12/1/2050	1,529,664.44	7,417.80	1,595,513.12	1,476,327.00	0.0026%
3128E6XL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #D9-9683	0.03	11/1/2032	24,318.79	63.07	25,228.34	25,776.70	0.0000%
3128M7Z74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-5866	0.05	2/1/2040	284,543.35	1,052.60	280,692.52	301,470.92	0.0005%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	146,671.79	498.62	149,585.58	157,018.62	0.0002%
3128MAB57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,769,612.95	5,400.61	1,851,636.35	1,931,325.42	0.0030%
3128MAD22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7921	0.04	4/1/2043	515,755.55	1,570.10	538,321.49	559,010.66	0.0009%
3128MJW55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8667	0.04	9/1/2045	319,943.87	981.01	336,344.78	344,213.65	0.0005%
3128MJXR6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8687	0.04	1/1/2046	362,542.63	1,113.43	381,745.81	393,862.55	0.0006%
3128MJXX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8693	0.04	2/1/2046	359,351.79	1,103.99	378,509.72	391,213.77	0.0006%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	554,507.46	1,515.79	606,316.74	594,170.65	0.0009%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	295,093.82	806.67	322,667.64	322,000.21	0.0005%
312945ZD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7040	0.04	2/1/2041	151,298.89	512.30	153,688.89	152,805.91	0.0003%
31326KHB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-4726	0.06	10/1/2045	39,070.59	391.83	37,850.78	38,518.65	0.0001%
31326LHX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-5646	0.03	10/1/2046	49,272.72	211.54	48,912.04	49,895.56	0.0001%
31329MKH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3896	0.03	11/1/2031	1,169,265.05	2,985.73	1,194,290.50	1,213,862.72	0.0019%
3132D9C69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0093	0.02	10/1/2040	1,361,774.08	2,579.06	1,547,437.01	1,347,697.02	0.0023%
3132D9E91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0160	0.02	7/1/2041	1,378,703.37	2,634.51	1,580,707.18	1,374,981.32	0.0023%
3132D9P99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0448	0.02	8/1/2042	1,110,575.41	2,107.71	1,264,625.63	1,008,717.99	0.0019%
3132DNB36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-0958	0.04	4/1/2052	728,456.40	2,273.73	779,564.19	760,424.45	0.0012%
3132DNHU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1143	0.05	9/1/2050	1,422,347.43	5,356.88	1,428,501.69	1,441,540.89	0.0024%
3132DNT37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1470	0.02	3/1/2052	425,579.01	854.08	512,450.31	430,491.70	0.0007%
3132DPAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1819	0.06	10/1/2052	2,053,882.57	9,180.54	2,003,026.74	2,021,141.16	0.0034%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,004,054.62	12,219.57	7,331,743.30	6,116,049.88	0.0100%
3132DQF92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2892	0.06	5/1/2053	221,476.82	992.61	216,569.81	217,425.58	0.0004%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132DQFU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2879	0.03	8/1/2052	2,693,868.61	7,452.45	2,980,981.25	2,621,719.34	0.0045%
3132DQWS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3357	0.06	6/1/2053	1,523,372.47	7,421.08	1,484,215.37	1,496,908.98	0.0025%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	24,407,994.82	109,171.80	23,819,302.20	23,638,968.54	0.0407%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,154,985.58	28,537.08	9,784,140.86	8,780,344.92	0.0153%
3132DV6D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8068	0.03	5/1/2050	1,519,542.65	4,252.38	1,700,952.92	1,448,095.81	0.0025%
3132DV7K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8098	0.02	10/1/2050	2,476,240.56	5,032.97	3,019,781.22	2,526,724.61	0.0041%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	13,501,163.00	27,068.49	16,241,092.67	15,716,054.22	0.0225%
3132DVL P8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7534	0.03	2/1/2051	469,964.98	1,122.07	538,594.27	504,461.48	0.0008%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	22,192,203.76	83,814.59	22,350,557.01	21,395,561.80	0.0370%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	16,243,304.62	72,359.47	15,787,521.10	15,874,122.23	0.0271%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	3,662,286.31	10,213.56	4,085,422.78	3,553,680.99	0.0061%
3132DWB51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8160	0.02	7/1/2051	4,981,399.14	10,133.34	6,080,004.66	6,160,639.51	0.0083%
3132GKY91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-4636	0.04	11/1/2041	21,340.65	72.27	21,680.07	22,386.69	0.0000%
3132GLRM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5292	0.04	12/1/2041	76,097.36	257.88	77,364.58	80,570.25	0.0001%
3132GMC67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-5793	0.04	1/1/2042	45,464.56	154.07	46,221.69	48,028.60	0.0001%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	455,493.68	1,224.74	489,894.54	503,760.26	0.0008%
3132L8JH1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #V8-2964	0.04	2/1/2047	1,637,458.40	5,612.71	1,683,812.97	1,771,605.06	0.0027%
3132LM2B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1770	0.04	5/1/2034	95,158.10	320.89	96,268.04	99,434.25	0.0002%
3132LM2D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1772	0.04	5/1/2034	62,791.91	211.32	63,394.83	65,489.91	0.0001%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	108,444.20	364.78	109,432.68	113,032.26	0.0002%
3132M54R0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q2-5632	0.04	4/1/2044	203,971.68	691.49	207,446.07	214,245.91	0.0003%
3132QMN B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1285	0.04	2/1/2045	201,058.52	616.01	211,203.69	220,482.55	0.0003%
3132QN4Y2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-2638	0.04	4/1/2045	1,039,662.92	3,184.66	1,091,883.05	1,137,895.70	0.0017%
3132QNFK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-1969	0.04	3/1/2045	1,775,827.91	5,442.63	1,866,043.92	1,924,480.10	0.0030%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	279,254.30	955.97	286,792.24	301,167.86	0.0005%
3132QTP T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-6733	0.04	10/1/2045	820,486.22	2,817.11	845,133.70	892,558.38	0.0014%
3132QTZW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7056	0.04	10/1/2045	343,199.59	1,176.26	352,876.82	372,770.70	0.0006%
3132QUB C6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7234	0.04	11/1/2045	313,169.05	962.43	329,976.15	344,645.66	0.0005%
3132QUXE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-7876	0.04	12/1/2045	1,596,406.30	5,465.00	1,639,498.87	1,720,543.26	0.0027%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	457,904.25	1,423.76	488,147.51	493,555.82	0.0008%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	1,171,726.20	3,591.29	1,231,299.60	1,284,726.60	0.0020%
3132WEF31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1085	0.04	6/1/2046	292,233.72	898.96	308,216.02	320,680.42	0.0005%
3132WFEC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1930	0.03	7/1/2046	799,730.42	2,178.74	871,497.51	904,998.19	0.0013%
3132WFED7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-1931	0.03	7/1/2046	991,765.63	2,706.77	1,082,707.14	1,122,065.45	0.0017%
3132WHXB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-4273	0.03	11/1/2046	725,727.84	1,973.97	789,588.13	789,199.42	0.0012%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	844,601.43	2,601.44	891,923.72	895,577.05	0.0014%
3132XCRV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7700	0.04	8/1/2046	1,385,068.14	4,258.46	1,460,044.74	1,504,524.88	0.0023%
3132XCRX5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7702	0.04	1/1/2047	465,439.77	1,592.47	477,740.32	482,392.88	0.0009%
3132XCRY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7703	0.04	4/1/2047	2,946,372.26	9,063.72	3,107,562.46	3,201,663.93	0.0049%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	638,252.91	2,188.09	656,428.18	664,906.86	0.0011%
3132XSX28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-0695	0.04	9/1/2047	562,965.27	1,930.20	579,059.19	610,721.24	0.0009%
3132XTKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-1211	0.04	10/1/2047	229,153.69	786.23	235,867.67	246,653.71	0.0004%
3132Y1SS8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-7728	0.05	8/1/2048	420,214.32	1,581.76	421,803.00	435,418.57	0.0007%
3132Y3YP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9717	0.05	11/1/2048	698,823.04	2,628.32	700,884.98	717,099.22	0.0012%
3132Y3YT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-9721	0.05	11/1/2048	1,144,069.05	4,301.14	1,146,970.47	1,175,514.16	0.0019%
31335AAV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0020	0.05	12/1/2043	96,046.11	360.61	96,163.29	104,150.31	0.0002%
31335APZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0440	0.04	3/1/2046	575,506.65	1,763.90	604,764.12	616,051.90	0.0010%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	1,049,701.52	2,914.30	1,165,721.89	1,189,030.16	0.0018%
31339S5U5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3559	0.03	10/1/2049	744,139.48	2,061.70	824,679.88	841,224.32	0.0012%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	2,999,172.00	7,219.94	3,465,571.93	3,555,763.87	0.0050%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	1,838,853.03	4,428.46	2,125,659.29	2,185,759.79	0.0031%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	2,003,136.15	4,012.09	2,407,255.29	2,417,810.96	0.0033%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,605,486.11	7,235.81	4,341,485.09	4,356,259.11	0.0060%
3133B0HR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2940	0.02	12/1/2051	3,157,972.83	6,401.06	3,840,634.19	3,838,340.12	0.0053%
3133B0QD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3152	0.02	12/1/2051	2,546,017.20	5,160.63	3,096,378.13	3,097,030.70	0.0042%
3133B0QS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-3165	0.02	12/1/2051	2,255,559.44	4,534.24	2,720,544.61	2,724,462.77	0.0038%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	6,840,749.84	16,489.60	7,915,006.40	8,032,850.99	0.0114%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	5,549,716.18	15,436.45	6,174,579.01	6,322,085.85	0.0093%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	5,597,560.72	15,572.29	6,228,916.26	6,301,299.52	0.0093%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	10,632,931.89	36,977.45	11,093,233.64	11,177,520.38	0.0177%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	6,251,293.70	19,530.43	6,696,146.57	6,606,025.60	0.0104%
3133BDZ73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4366	0.05	6/1/2052	1,103,230.55	4,529.50	1,087,079.45	1,121,896.45	0.0018%
3133BJAJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	12,197,338.22	46,458.15	12,388,841.09	12,588,660.27	0.0203%
3133BQY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3429	0.06	11/1/2052	2,083,206.08	9,269.38	2,022,410.16	2,019,981.11	0.0035%
3133C2BM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QG-1844	0.05	5/1/2053	2,245,140.19	9,255.46	2,221,309.23	2,166,697.67	0.0037%
3133G7P31	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1342	0.03	1/1/2035	3,663,934.91	7,991.16	3,835,758.52	3,875,138.86	0.0061%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	413,000.69	1,063.46	425,382.32	434,179.87	0.0007%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	583,697.57	1,499.30	599,719.81	612,762.94	0.0010%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	397,165.55	1,026.66	410,665.11	418,865.84	0.0007%
3133G7XE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1577	0.03	2/1/2035	209,320.49	459.68	220,646.56	223,409.03	0.0003%
3133KMFP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5574	0.03	7/1/2051	16,013,164.95	38,472.86	18,466,971.34	15,737,753.71	0.0267%
3133KMG58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5620	0.02	8/1/2051	1,581,000.74	3,166.60	1,899,957.51	1,937,431.42	0.0026%
3133KMJE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5661	0.02	7/1/2051	95,837.58	192.33	115,399.73	117,594.82	0.0002%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	1,261,461.10	4,386.41	1,315,924.33	1,256,325.08	0.0021%
3133KPLW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7541	0.05	6/1/2052	3,442,374.17	13,021.30	3,472,346.08	3,292,717.37	0.0057%
3133N3XX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RE-6094	0.02	4/1/2051	2,006,028.83	4,190.18	2,514,106.25	2,114,695.14	0.0033%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	3,568,715.06	9,870.58	3,948,233.04	4,011,229.86	0.0060%
31346YYE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5209	0.03	12/1/2049	2,067,303.32	5,715.86	2,286,342.83	2,325,208.60	0.0034%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	696,135.64	1,928.69	771,477.83	783,553.47	0.0012%
3138A4Y58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3431	0.04	1/1/2026	0,553.58	1.62	555.35	555.68	0.0000%
3138A5FH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH3767	0.07	2/1/2041	4,047.85	22.29	3,924.76	3,924.76	0.0000%
3138EH3F7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1697	0.04	10/1/2041	23,728.69	80.43	24,128.65	25,138.43	0.0000%
3138EJB49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1858	0.03	7/1/2027	4,049.22	10.21	4,082.91	4,114.29	0.0000%
3138EJY28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2528	0.04	6/1/2032	111,467.62	331.64	113,705.12	117,335.48	0.0002%
3138EJYZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2527	0.04	8/1/2032	134,666.74	402.18	137,890.96	142,907.18	0.0002%
3138EKVQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3322	0.04	2/1/2043	11,606.74	39.37	11,811.07	12,417.29	0.0000%
3138EKYL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL3414	0.05	9/1/2041	681,648.35	2,531.40	675,040.24	718,239.48	0.0011%
3138EMN56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL4911	0.03	10/1/2027	10,660.71	26.86	10,744.07	10,808.60	0.0000%
3138ERJ27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9280	0.04	9/1/2046	1,297,778.29	4,444.55	1,333,363.59	1,391,536.80	0.0022%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	306,435.32	1,040.75	312,224.90	323,273.63	0.0005%
3138ERUC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9578	0.04	6/1/2045	56,480.96	191.75	57,523.84	58,923.97	0.0001%
3138LRHG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1130	0.04	5/1/2032	13,732.05	40.86	14,008.06	14,285.33	0.0000%
3138LRHH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AO1131	0.04	5/1/2032	11,959.43	35.49	12,168.65	12,403.62	0.0000%
3138W5LP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR7533	0.03	3/1/2043	444,751.06	1,197.65	479,060.68	494,800.90	0.0007%
3138W93S7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0808	0.04	10/1/2043	2,278,875.02	7,710.35	2,313,103.80	2,384,519.03	0.0038%
3138W9KY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0310	0.04	8/1/2043	1,272,290.56	3,889.81	1,333,648.57	1,368,796.47	0.0021%
3138WDVV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4227	0.04	1/1/2045	1,380,123.73	4,726.08	1,417,822.76	1,492,479.95	0.0023%
3138WGTK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6853	0.05	3/1/2046	1,208,262.66	4,524.37	1,206,499.05	1,316,350.01	0.0020%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	138,330.68	425.05	145,731.56	151,784.29	0.0002%
3138WHMQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7566	0.05	7/1/2046	70,063.25	262.89	70,105.12	75,816.87	0.0001%
3138WHN73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7613	0.03	7/1/2046	1,153,099.41	3,145.08	1,258,031.73	1,305,715.08	0.0019%
3138WHRS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7696	0.03	8/1/2031	479,394.45	1,030.01	494,405.76	502,283.72	0.0008%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3138YHZ37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY4361	0.04	3/1/2045	332,770.30	1,136.88	341,063.95	360,147.09	0.0006%
3138YKAK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5409	0.04	3/1/2045	555,220.81	1,902.50	570,748.64	601,351.59	0.0009%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	750,060.74	2,564.95	769,486.14	807,509.88	0.0013%
31402CPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725027	0.05	11/1/2033	21,093.21	86.55	20,771.83	21,429.17	0.0000%
31402RFV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735580	0.05	6/1/2035	69,924.13	286.26	68,702.78	70,769.15	0.0001%
31402RSN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0735925	0.05	10/1/2035	20,242.26	82.02	19,684.56	20,382.69	0.0000%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	889,459.04	3,130.22	939,066.11	986,302.25	0.0015%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	599,947.21	2,300.51	613,470.49	655,734.72	0.0010%
3140FXDN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0108	0.05	6/1/2056	1,169,356.60	4,506.73	1,201,795.85	1,274,736.43	0.0019%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	586,233.55	2,225.40	593,440.37	633,942.08	0.0010%
3140FXE73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0157	0.04	8/1/2046	1,047,949.81	3,564.24	1,069,271.72	1,121,438.25	0.0017%
3140FXEC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0130	0.04	8/1/2056	768,564.86	2,442.22	837,333.56	854,140.24	0.0013%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,656,181.05	9,372.23	2,811,667.86	2,953,371.84	0.0044%
3140FXEJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0136	0.05	8/1/2056	701,198.44	2,898.21	695,570.31	760,198.23	0.0012%
3140FXET5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0145	0.04	3/1/2057	1,318,854.80	4,185.08	1,434,884.51	1,480,937.35	0.0022%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	133,407.08	446.99	134,097.50	137,328.74	0.0002%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,011,584.82	3,389.40	1,016,820.89	1,042,677.23	0.0017%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,605,976.28	5,380.97	1,614,290.08	1,644,792.94	0.0027%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,684,359.56	9,258.97	2,777,690.86	2,806,706.25	0.0045%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	3,172,009.45	12,132.18	3,235,247.47	3,313,017.21	0.0053%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,466,989.56	9,810.12	3,924,049.82	3,907,793.46	0.0058%
3140FXTT9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0561	0.03	9/1/2061	1,852,409.45	5,338.91	2,135,565.49	1,752,527.46	0.0031%
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	981,088.91	2,139.81	1,027,107.71	1,039,809.69	0.0016%
3140HDX66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0700	0.03	2/1/2035	106,494.40	232.27	111,489.68	113,010.31	0.0002%
3140HDYC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0706	0.03	2/1/2035	145,414.21	317.15	152,234.26	154,217.69	0.0002%
3140HDYD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK0707	0.03	2/1/2035	136,405.01	297.51	142,803.09	144,852.49	0.0002%
3140HHT54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK4171	0.04	4/1/2048	152,807.51	524.61	157,383.68	161,090.70	0.0003%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	2,247,753.91	8,467.28	2,257,942.31	2,311,319.96	0.0037%
3140HW6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL5366	0.02	2/1/2027	2,294,779.68	4,130.30	2,348,986.32	2,351,084.05	0.0038%
3140HWNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL4892	0.02	12/1/2026	1,569,952.30	2,880.00	1,600,000.00	1,600,151.64	0.0026%
3140J6EW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1948	0.06	11/1/2047	1,048,988.61	4,937.88	987,576.72	1,102,479.29	0.0017%
3140J7VY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3330	0.04	1/1/2048	511,805.65	1,582.47	542,559.47	585,302.90	0.0009%
3140J8VU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4226	0.03	1/1/2047	1,500,885.80	4,077.07	1,630,826.78	1,665,711.86	0.0025%
3140J9RE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4984	0.04	8/1/2047	1,103,811.54	3,402.25	1,166,487.14	1,176,302.91	0.0018%
3140JQTQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN7758	0.03	9/1/2049	2,406,611.02	6,658.56	2,663,425.19	2,412,215.69	0.0040%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	958,651.12	2,472.97	989,189.07	1,010,703.01	0.0016%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	684,198.70	1,761.77	704,706.83	719,460.09	0.0011%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	540,732.16	1,398.48	559,393.08	570,677.51	0.0009%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	1,650,918.05	4,581.87	1,832,748.90	1,857,675.68	0.0028%
3140K4FD7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8263	0.03	11/1/2049	3,926,742.30	10,860.76	4,344,305.61	4,419,879.52	0.0065%
3140K5J57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9283	0.03	2/1/2035	262,537.95	573.20	275,135.97	278,580.48	0.0004%
3140K6CP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9977	0.03	12/1/2049	2,648,412.49	7,322.54	2,929,017.33	2,976,836.12	0.0044%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9979	0.03	12/1/2049	438,328.18	1,214.42	485,768.08	493,371.67	0.0007%
3140KSZA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7036	0.02	1/1/2052	3,503,728.95	7,031.59	4,218,952.22	4,182,226.00	0.0058%
3140KSZD2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7039	0.02	1/1/2052	7,965,780.86	16,146.40	9,687,841.24	9,597,699.32	0.0133%
3140L5BJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6340	0.02	5/1/2051	770,024.17	1,542.26	925,357.21	778,361.51	0.0013%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	1,176,152.88	1,459.50	1,260,000.00	1,261,442.95	0.0020%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4495	0.02	6/1/2030	7,458,526.81	13,351.49	8,091,811.66	7,962,029.42	0.0124%
3140LF3Q5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5306	0.03	12/1/2030	6,815,732.30	15,732.09	7,289,000.00	7,301,443.62	0.0114%
3140LF6T6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5381	0.02	4/1/2029	3,962,155.60	8,547.00	4,144,000.00	4,144,647.12	0.0066%
3140LFCDC	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,954,146.02	9,207.50	6,350,000.00	6,358,425.19	0.0099%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140LFS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5038	0.02	3/1/2029	8,536,540.48	17,880.00	8,940,000.00	8,953,680.38	0.0142%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	5,309,281.52	13,269.13	5,587,000.00	5,629,792.92	0.0089%
3140LGKB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5689	0.03	5/1/2029	4,349,529.48	10,806.73	4,495,000.00	4,496,086.21	0.0073%
3140LJE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS7353	0.05	12/1/2032	2,093,597.12	8,433.33	2,000,000.00	2,050,116.79	0.0035%
3140LLDL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9106	0.05	7/1/2033	2,060,309.92	8,916.67	2,000,000.00	1,998,732.21	0.0034%
3140LLTV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS9563	0.05	6/1/2029	5,135,078.27	21,936.98	4,925,047.64	4,950,103.05	0.0086%
3140LYRH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9487	0.02	12/1/2051	2,510,007.26	5,087.65	3,052,589.87	3,051,839.06	0.0042%
3140LYRN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BT9492	0.02	12/1/2051	2,491,783.18	5,000.71	3,000,423.27	3,003,796.01	0.0042%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	8,327,042.69	20,072.39	9,634,745.28	9,765,911.97	0.0139%
3140M5E43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3754	0.02	12/1/2051	5,740,891.08	11,498.52	6,899,113.00	6,921,890.25	0.0096%
3140M5E92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU3759	0.02	12/1/2051	2,048,942.11	4,095.74	2,457,443.19	2,468,576.24	0.0034%
3140MAV30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	4,872,132.63	15,221.59	5,218,831.17	5,148,592.95	0.0081%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	8,916,483.12	30,998.24	9,299,472.31	9,370,129.78	0.0149%
3140NU6E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0868	0.05	11/1/2029	6,320,892.60	24,201.80	6,153,000.00	6,165,759.32	0.0105%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	19,935,638.71	72,646.25	19,590,000.00	19,284,236.06	0.0332%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	22,136,560.50	80,990.98	21,791,294.44	21,559,300.06	0.0369%
3140NVAV7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	20,247,416.29	38,311.83	10,060,000.00	9,941,395.47	0.0171%
3140NVJQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1170	0.05	10/1/2029	5,935,557.79	24,794.56	5,689,000.00	5,737,347.41	0.0099%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1582	0.04	9/1/2029	9,726,908.77	32,656.67	9,700,000.00	9,621,991.85	0.0162%
3140NWL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	9,559,964.63	32,449.60	9,544,000.00	9,546,373.28	0.0159%
3140NWCN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,019,862.96	16,340.67	5,080,000.00	5,001,771.79	0.0084%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	3,994,938.84	13,768.95	3,991,000.00	3,931,171.49	0.0067%
3140NWWV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	4,800,652.33	17,564.38	4,710,000.00	4,671,303.89	0.0080%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2726	0.04	12/1/2029	6,389,277.62	22,837.50	6,300,000.00	6,235,465.70	0.0107%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	5,688,825.64	20,625.00	5,625,000.00	5,553,524.27	0.0095%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	5,455,062.83	19,206.50	5,385,000.00	5,337,059.23	0.0091%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	14,348,576.52	50,279.92	14,180,000.00	14,060,107.83	0.0239%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	27,863,112.73	105,105.00	27,300,000.00	27,153,499.53	0.0465%
3140NXRA3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3180	0.05	4/1/2031	3,986,591.68	15,508.33	3,853,000.00	3,840,125.84	0.0066%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	2,533,227.27	9,993.91	2,457,517.93	2,486,646.54	0.0042%
3140NYMN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3964	0.05	1/1/2032	8,205,501.89	31,627.08	7,990,000.00	8,064,729.23	0.0137%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,507,716.96	32,577.50	8,300,000.00	8,354,383.79	0.0142%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	6,262,393.68	23,447.91	6,157,000.00	6,086,035.61	0.0104%
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	16,228,065.85	53,469.08	16,285,000.00	16,135,623.46	0.0271%
3140Q7EB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA0129	0.04	8/1/2047	457,322.45	1,569.39	470,816.48	503,937.10	0.0008%
3140QA3B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3493	0.04	5/1/2049	1,114,135.24	3,831.90	1,149,569.40	1,226,054.16	0.0019%
3140QEDX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6417	0.03	7/1/2050	6,536,913.16	18,099.22	7,239,688.63	6,332,506.66	0.0109%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	3,104,647.96	7,452.50	3,577,197.71	3,757,572.92	0.0052%
3140QKQY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0470	0.03	5/1/2041	612,726.23	1,405.07	674,431.51	698,951.13	0.0010%
3140QLMK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1261	0.02	8/1/2051	1,587,332.24	3,179.27	1,907,560.37	1,944,390.59	0.0026%
3140QM4J0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2624	0.03	1/1/2052	16,674,812.61	40,118.99	19,257,114.21	19,281,763.13	0.0278%
3140QMK37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2113	0.03	11/1/2041	1,545,608.49	3,561.34	1,709,444.57	1,517,726.65	0.0026%
3140QMRB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2281	0.02	12/1/2051	739,041.11	1,483.17	889,904.89	746,402.81	0.0012%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	17,251,461.78	53,747.62	18,427,754.16	17,540,963.68	0.0288%
3140QNLF7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3025	0.04	3/1/2052	2,152,842.91	6,739.00	2,310,514.10	2,099,456.95	0.0036%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	14,840,915.53	46,510.34	15,946,402.43	15,028,392.82	0.0247%
3140QNTM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3255	0.04	4/1/2052	274,361.49	857.08	293,855.13	273,291.54	0.0005%
3140QPH42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3850	0.04	6/1/2052	11,549,081.34	39,576.19	11,872,857.24	12,058,386.50	0.0193%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	18,197,088.27	63,296.55	18,988,964.75	18,672,961.97	0.0303%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	2,775,057.63	10,513.06	2,803,481.60	2,813,602.86	0.0046%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	9,431,540.50	38,873.66	9,329,677.68	9,268,646.09	0.0157%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QQNS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4900	0.05	10/1/2052	10,379,022.79	43,127.65	10,350,635.76	10,138,876.29	0.0173%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	9,419,832.84	35,686.79	9,516,478.20	9,255,590.77	0.0157%
3140QVVV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	7,140,796.09	31,880.37	6,955,717.05	7,027,238.56	0.0119%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	497,316.94	1,360.99	544,395.04	549,097.51	0.0008%
3140XSQW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	678,075.43	1,478.90	709,873.11	718,693.13	0.0011%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	25,681,335.27	88,410.41	26,523,122.69	25,296,146.85	0.0428%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	14,372,235.65	34,425.56	16,524,268.28	17,183,258.03	0.0240%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	8,837,616.80	27,565.82	9,451,138.80	8,341,675.82	0.0147%
3140XC3V8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8911	0.04	2/1/2051	19,717,508.84	61,501.79	21,086,329.62	18,580,091.69	0.0329%
3140XDAQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9014	0.02	9/1/2051	442,515.45	888.07	532,842.46	476,528.45	0.0007%
3140XDVJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9616	0.03	11/1/2051	1,469,091.52	3,542.14	1,700,229.02	1,627,724.71	0.0024%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	1,939,763.64	6,047.75	2,073,515.60	1,855,275.89	0.0032%
3140XGHK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1133	0.04	5/1/2052	5,980,299.29	20,681.25	6,204,375.27	5,946,849.30	0.0100%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	14,371,797.45	49,605.02	14,881,507.38	13,992,782.52	0.0240%
3140XHLG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2126	0.04	6/1/2052	1,627,354.68	5,083.43	1,742,889.13	1,703,810.45	0.0027%
3140XHPS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	11,511,977.35	35,891.81	12,305,763.59	11,430,499.31	0.0192%
3140XJBJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2740	0.04	6/1/2049	2,133,429.05	6,595.64	2,261,362.30	2,225,575.21	0.0036%
3140XLW95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5171	0.03	12/1/2051	1,641,892.51	4,561.52	1,824,606.39	1,613,012.87	0.0027%
3140XMY34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6129	0.02	6/1/2042	2,072,192.27	3,932.72	2,359,634.23	1,882,611.35	0.0035%
31412MJ82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0929187	0.06	3/1/2038	145,773.54	641.15	139,886.67	152,384.58	0.0002%
31412NRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0930289	0.06	12/1/2038	103,402.59	455.19	99,313.74	108,252.07	0.0002%
31417EEQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB7342	0.03	12/1/2032	127,898.74	328.53	131,413.16	134,555.03	0.0002%
31418CNE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3088	0.04	7/1/2047	20,461.73	70.22	21,065.49	21,534.45	0.0000%
31418CZH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3443	0.04	7/1/2048	5,038,234.59	17,316.68	5,195,005.19	4,882,383.80	0.0084%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	5,164,595.11	10,506.67	6,303,999.68	6,407,398.76	0.0086%
31418D3Z3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4415	0.03	8/1/2051	3,905,113.15	10,937.48	4,374,992.80	3,714,245.93	0.0065%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	9,838,680.26	20,020.62	12,012,374.13	12,014,898.18	0.0164%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	8,738,491.66	24,244.15	9,697,659.52	8,391,027.70	0.0146%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	19,519,330.90	54,173.21	21,669,282.10	18,875,483.62	0.0325%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	5,269,758.68	16,444.93	5,638,261.77	5,107,434.50	0.0088%
31418DPL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4026	0.04	4/1/2050	1,215,837.14	4,201.16	1,260,347.58	1,180,697.26	0.0020%
31418DV82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4238	0.03	1/1/2051	26,169,421.88	63,646.03	30,550,093.24	27,308,571.69	0.0436%
31418EDD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4599	0.03	4/1/2052	1,290,329.50	3,623.22	1,449,287.89	1,257,353.72	0.0022%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	2,197,762.16	8,416.91	2,244,508.56	2,166,156.35	0.0037%
31418U4N1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD7128	0.05	7/1/2040	64,015.39	237.66	63,376.92	66,834.15	0.0001%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	18,089,865.16	74,722.86	17,933,485.53	17,796,737.12	0.0302%
36179SWW3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4261	0.03	2/20/2047	748,898.17	2,046.16	818,463.02	825,556.02	0.0012%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	2,027,113.66	6,993.31	2,097,992.60	2,117,152.84	0.0034%
36179TZ65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5265	0.05	6/20/2048	1,518,345.42	5,707.97	1,522,124.31	1,565,035.53	0.0025%
36179V6V7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7184	0.02	2/20/2051	1,698,251.94	3,476.55	2,085,929.64	1,611,055.38	0.0028%
36179WDG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7303	0.02	4/20/2051	1,567,622.22	3,209.15	1,925,489.69	1,486,998.55	0.0026%
36179WR42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7707	0.04	11/20/2051	1,611,787.60	5,086.29	1,743,871.63	1,633,806.29	0.0027%
36179VWV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7829	0.04	1/20/2052	1,837,563.60	5,782.49	1,982,567.75	1,874,550.20	0.0031%
36179XDC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8199	0.04	8/20/2052	1,813,475.12	5,730.13	1,964,615.04	1,822,918.77	0.0030%
36201GU94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0583008	0.06	6/15/2034	5,957.45	26.76	5,838.33	5,814.53	0.0000%
36202EW39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004266	0.06	10/20/2038	20,113.89	88.98	19,412.78	20,872.82	0.0000%
36225C4B9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0080817	0.06	1/20/2034	137,108.46	632.74	134,984.82	135,863.96	0.0002%
312945DS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-6413	0.04	1/1/2041	63,267.81	214.16	64,246.97	67,427.32	0.0001%
31402CAH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	101,305.31	451.02	98,403.52	103,468.89	0.0002%
31402DJS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725773	0.06	9/1/2034	5,019.46	22.31	4,868.52	4,896.15	0.0000%
31419BBT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE0949	0.04	2/1/2041	449,054.52	1,521.92	456,575.57	476,847.41	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
31403C6L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0745275	0.05	2/1/2036	38,953.34	157.74	37,857.19	39,681.11	0.0001%
36179MNH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0392	0.04	9/20/2042	86,658.62	264.91	90,824.58	96,280.57	0.0001%
31402C4H2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0725424	0.06	4/1/2034	62,190.18	276.87	60,408.80	62,792.87	0.0001%
4387014U5	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	1,108,841.00	6,893.60	1,205,000.00	1,083,152.72	0.0018%
494791SZ0	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.03	12/1/2036	2,497,706.00	42,052.25	2,950,000.00	2,950,000.00	0.0042%
047772G93	MUNICIPAL BONDS	USD FIXED INCOME	ATLANTA GA	0.02	12/1/2034	2,136,890.25	29,551.50	2,475,000.00	2,475,000.00	0.0036%
517138ZC0	MUNICIPAL BONDS	USD FIXED INCOME	LARIMER CNTY CO SCH DIST #R-1P	0.02	12/15/2030	827,617.50	7,244.31	915,000.00	915,000.00	0.0014%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	74,683.50	607.88	75,000.00	75,000.00	0.0001%
365892NM6	MUNICIPAL BONDS	USD FIXED INCOME	GARFIELD/PITKIN/EAGLE CO SCH D	0.02	12/15/2033	1,116,988.65	11,998.90	1,305,000.00	1,305,000.00	0.0019%
438687EJ0	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI	0.04	9/1/2030	1,082,729.70	10,226.93	1,090,000.00	1,090,000.00	0.0018%
4387014V3	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI WSTWTR	0.01	7/1/2029	967,137.05	5,978.27	1,045,000.00	939,331.59	0.0016%
753385MW0	MUNICIPAL BONDS	USD FIXED INCOME	RAPID CITY SD SALES TAX REVENU	0.02	12/1/2029	779,093.00	6,761.75	850,000.00	850,000.00	0.0013%
138735YH2	MUNICIPAL BONDS	USD FIXED INCOME	CANUTILLO TX INDEP SCH DIST	0.02	2/15/2035	576,321.80	4,180.77	695,000.00	566,027.73	0.0010%
34074MS85	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST HSG FIN CORP REVENU	0.05	7/1/2054	4,100,800.00	91,583.33	4,000,000.00	4,044,173.27	0.0068%
645913AA2	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH LE	0.07	2/15/2029	1,217,055.56	25,404.23	1,162,000.00	1,287,055.35	0.0020%
59261A2P1	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.05	11/15/2049	69,969.00	-	75,000.00	76,145.73	0.0001%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	2,000,340.00	34,908.33	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	265,882.20	-	285,000.00	368,897.41	0.0004%
59259YBY4	MUNICIPAL BONDS	USD FIXED INCOME	MET TRANSPRTN AUTH NY REVENUE	0.07	11/15/2039	4,756,194.30	12,713.65	4,290,000.00	4,299,552.12	0.0079%
20281PNE8	MUNICIPAL BONDS	USD FIXED INCOME	CMWLTH FING AUTH PA	0.03	6/1/2042	774,750.00	14,955.00	1,000,000.00	1,000,000.00	0.0013%
345105JE1	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.04	1/15/2049	819,820.00	15,466.22	1,000,000.00	1,009,729.80	0.0014%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	500,935.00	4,499.83	500,000.00	500,000.00	0.0008%
01026CAD3	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA ECON SETTLEMENT AUTH B	0.04	9/15/2032	105,196.35	944.97	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	2,449,828.50	57,105.42	2,450,000.00	2,695,608.35	0.0041%
59333P3W6	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2041	1,450,877.50	11,056.67	1,550,000.00	1,509,345.99	0.0024%
79467BDH5	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.03	1/1/2034	5,297,675.00	74,769.13	5,870,000.00	5,889,770.68	0.0088%
717893R52	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA WTR & WSTWTR R	0.02	11/1/2028	1,891,760.00	2,890.00	2,000,000.00	2,000,000.00	0.0032%
167593AN2	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL O'HARE INTERNATIONAL	0.06	1/1/2040	124,135.00	2,931.04	110,000.00	110,000.00	0.0002%
646039YB7	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST	0.03	6/1/2032	932,890.00	14,250.00	1,000,000.00	1,004,175.92	0.0016%
167727SW7	MUNICIPAL BONDS	USD FIXED INCOME	CHICAGO IL WSTWTR TRANSMISSION	0.07	1/1/2040	4,089,569.50	104,937.50	3,650,000.00	4,068,124.95	0.0068%
851026EJ9	MUNICIPAL BONDS	USD FIXED INCOME	SPRINGFIELD MO PUBLIC UTILITIE	0.02	11/1/2029	1,587,678.40	2,786.88	1,715,000.00	1,518,574.72	0.0026%
516228RW5	MUNICIPAL BONDS	USD FIXED INCOME	L'ANSE CREUSE MI PUBLIC SCHS	0.02	5/1/2028	1,791,358.00	2,574.03	1,880,000.00	1,728,809.92	0.0030%
835588BB9	MUNICIPAL BONDS	USD FIXED INCOME	SONOMA MARIN AREA RAIL TRANSPR	0.02	3/1/2028	2,333,825.75	12,284.58	2,435,000.00	2,280,111.21	0.0039%
147071FK5	MUNICIPAL BONDS	USD FIXED INCOME	CASA GRANDE AZ EXCISE TAX REVE	0.02	4/1/2032	1,382,755.50	5,294.63	1,575,000.00	1,575,000.00	0.0023%
243312DA0	MUNICIPAL BONDS	USD FIXED INCOME	DECATUR MI PUBLIC SCHS VAN BUR	0.06	5/1/2027	257,335.00	1,343.75	250,000.00	251,163.64	0.0004%
697511GC1	MUNICIPAL BONDS	USD FIXED INCOME	PALOMAR CA CMNTY CLG DIST	0.02	8/1/2034	1,420,635.45	12,815.22	1,655,000.00	1,655,000.00	0.0024%
345105KA7	MUNICIPAL BONDS	USD FIXED INCOME	FOOTHILL ESTRN TRANSPRTN CORRI	0.03	1/15/2046	278,061.20	4,252.12	380,000.00	380,000.00	0.0005%
914460WT3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MINNESOTA MN	0.04	4/1/2052	1,053,392.25	8,602.00	1,275,000.00	1,275,000.00	0.0018%
341271AF1	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST BRD OF ADMIN FIN CO	0.02	7/1/2030	964,503.65	9,378.88	1,045,000.00	1,058,036.50	0.0016%
416498EX7	MUNICIPAL BONDS	USD FIXED INCOME	HARTFORD CNTY CT MET DIST CLEA	0.03	11/1/2042	761,381.60	2,410.80	980,000.00	980,000.00	0.0013%
68587FBL7	MUNICIPAL BONDS	USD FIXED INCOME	OREGON EDU DISTS FULL FAITH &	0.03	6/30/2040	1,765,917.00	26,532.27	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	88,360.45	165.98	95,000.00	95,000.00	0.0001%
23223PCX3	MUNICIPAL BONDS	USD FIXED INCOME	CUYAHOGA CNTY OH	0.06	12/1/2034	4,359,461.40	124,903.80	4,140,000.00	4,399,834.26	0.0073%
54647SVN1	MUNICIPAL BONDS	USD FIXED INCOME	LOUISIANA ST GAS & FUELS TAX R	0.03	5/1/2033	103,004.35	249.26	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	216,707.40	551.45	245,000.00	245,000.00	0.0004%
677561LN0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2042	2,928,415.00	47,775.00	3,500,000.00	3,688,554.35	0.0049%
072024XH0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.02	4/1/2031	49,968.05	189.66	55,000.00	55,000.00	0.0001%
072024ND0	MUNICIPAL BONDS	USD FIXED INCOME	BAY AREA CA TOLL AUTH TOLL BRI	0.06	4/1/2049	204,673.70	1,983.28	190,000.00	189,507.71	0.0003%
646139W35	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2040	138,690.00	3,552.54	115,000.00	130,673.07	0.0002%
646139X83	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST TURNPIKE AUTH TU	0.07	1/1/2041	964,961.25	24,413.13	825,000.00	1,010,046.18	0.0016%
45506D6Q3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.04	3/1/2039	879,790.00	9,075.00	1,000,000.00	784,302.08	0.0015%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
64985SFG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH REVENUES	0.06	7/1/2055	10,604,100.00	283,500.00	10,000,000.00	9,979,463.05	0.0177%
13063DC48	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	2/1/2028	2,489,824.65	14,705.00	2,595,000.00	2,491,581.59	0.0042%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	2,123,616.00	22,000.00	2,200,000.00	2,028,036.53	0.00359%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,526,698.60	4,695.83	1,610,000.00	1,526,915.16	0.0025%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	2,013,945.60	16,944.00	1,920,000.00	1,936,541.91	0.0034%
13063A5E0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2034	959,589.15	10,187.50	815,000.00	926,458.44	0.0016%
13063A5G5	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	4/1/2039	6,155,550.00	62,916.67	5,000,000.00	6,055,522.75	0.0103%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	8,178,000.00	71,875.00	7,500,000.00	7,694,609.10	0.0136%
679111ZX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST TURNPIKE AUTH	0.02	1/1/2030	2,943,840.00	22,960.00	3,200,000.00	2,830,352.42	0.0049%
91412HDQ3	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA REVENUES	0.04	5/15/2028	4,012,200.00	6,944.00	4,000,000.00	3,915,846.87	0.0067%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,817,237.00	30,454.50	1,975,000.00	1,975,000.00	0.0030%
709223A27	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST TURNPIKE COMMI	0.06	12/1/2045	118,641.60	3,306.60	120,000.00	120,000.00	0.0002%
91412GXY6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA REVENUES	0.04	5/15/2045	88,223.65	174.42	95,000.00	95,000.00	0.0001%
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	4,674,209.60	78,333.60	5,080,000.00	4,655,339.97	0.0078%
87971LAN5	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ COPS	0.02	7/1/2031	574,412.80	5,202.67	640,000.00	641,611.98	0.0010%
89602HAL1	MUNICIPAL BONDS	USD FIXED INCOME	TRIBOROUGH NY BRIDGE & TUNNEL	0.03	5/15/2040	990,762.50	1,620.56	1,250,000.00	1,250,000.00	0.0017%
64985TDH1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2031	1,165,579.50	5,855.17	1,290,000.00	1,172,261.73	0.0019%
677632MV0	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2040	99,649.00	2,455.00	100,000.00	100,000.00	0.0002%
677632PA3	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST UNIV	0.05	6/1/2111	98,000.70	2,760.00	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	522,539.10	6,079.05	810,000.00	810,000.00	0.0009%
57582PUE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	12/1/2039	2,961,093.00	64,790.00	2,850,000.00	2,950,364.81	0.0049%
57582RG34	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	7/1/2041	1,499,911.00	20,321.50	1,940,000.00	1,505,461.06	0.0025%
57582RYN0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.03	9/1/2039	5,580,031.10	43,624.20	6,552,639.37	5,494,638.70	0.0093%
576000KV4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SCH BLDG AUTH	0.06	8/15/2039	1,105,744.50	17,668.88	1,050,000.00	1,068,785.15	0.0018%
576051ZS8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2034	908,057.25	8,590.50	1,035,000.00	887,700.92	0.0015%
64972FT30	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY MUNI WTR FIN	0.06	6/15/2042	5,907,672.20	152,293.38	5,770,000.00	5,881,960.05	0.0099%
649791PV6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2030	1,917,901.80	15,683.58	2,010,000.00	2,010,000.00	0.0032%
649791PW4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2031	1,243,400.40	10,494.00	1,320,000.00	1,169,346.44	0.0021%
649791QB9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST	0.03	2/15/2036	887,910.00	9,068.89	1,000,000.00	808,917.53	0.0015%
64990FMT8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2039	5,412,439.90	61,961.15	5,215,000.00	5,243,043.30	0.0090%
68608KNF1	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.06	8/1/2038	3,181,276.80	57,642.87	2,930,000.00	3,178,250.18	0.0053%
68609UNM3	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2034	1,600,200.00	6,405.00	1,500,000.00	1,500,000.00	0.0027%
68609UNQ4	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST	0.05	5/1/2037	1,073,430.00	4,520.00	1,000,000.00	1,000,000.00	0.0018%
235241LS3	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS TX AREA RAPID TRANSIT S	0.06	12/1/2044	2,615,950.00	74,987.50	2,500,000.00	2,609,858.32	0.0044%
419792E44	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	10/1/2033	435,210.00	1,935.00	500,000.00	421,634.94	0.0007%
47770VBS8	MUNICIPAL BONDS	USD FIXED INCOME	JOB/SHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2040	2,425,472.20	5,890.04	2,410,000.00	2,410,000.00	0.0040%
523530LS0	MUNICIPAL BONDS	USD FIXED INCOME	LEE CNTY FL WTR & SWR REVENUE	0.03	10/1/2030	377,440.00	1,710.67	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	466,430.00	2,221.67	500,000.00	500,000.00	0.0008%
249174MQ3	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CITY & CNTY CO SCH DIST	0.06	12/1/2033	5,577,415.75	149,388.00	5,275,000.00	5,433,492.08	0.0093%
284035AR3	MUNICIPAL BONDS	USD FIXED INCOME	EL SEGUNDO CA PENSN OBLIG	0.03	7/1/2040	1,456,036.75	22,525.81	1,765,000.00	1,765,000.00	0.0024%
64972JRS9	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2028	1,516,902.26	-	1,525,000.01	1,514,454.94	0.0025%
01354PHZ0	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2031	504,730.00	8,625.00	500,000.00	500,000.00	0.0008%
438689NC1	MUNICIPAL BONDS	USD FIXED INCOME	HONOLULU CITY & CNTY HI BRD OF	0.02	7/1/2029	1,172,425.00	9,479.17	1,250,000.00	1,143,062.41	0.0020%
6789084A9	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	2/1/2045	3,999,360.00	64,680.00	4,000,000.00	3,969,059.95	0.0067%
67919PPX5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST WTR RESOURCE BRD R	0.02	4/1/2030	1,540,692.30	6,685.72	1,630,000.00	1,630,000.00	0.0026%
64971XEQ7	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	8/1/2031	2,097,842.50	27,483.33	2,125,000.00	2,293,569.41	0.0035%
592041XS1	MUNICIPAL BONDS	USD FIXED INCOME	MET GOVT NASHVILLE & DAVIDSONC	0.03	10/1/2029	2,828,750.00	13,821.33	2,920,000.00	2,920,000.00	0.0047%
534366AX7	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.06	12/15/2039	716,339.00	17,983.33	650,000.00	812,508.71	0.0012%
64972JUN6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	5/1/2033	5,268,700.00	21,741.67	5,000,000.00	5,000,000.00	0.0088%
68607DUG8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST DEPT OF TRANSPRTN HI	0.03	11/15/2038	6,028,960.00	9,856.00	7,000,000.00	5,893,407.38	0.0101%
79741TAR5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CNTY CA WTR AUTH FIN	0.06	5/1/2049	523,240.00	2,557.50	500,000.00	646,813.03	0.0009%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
759136QP2	MUNICIPAL BONDS	USD FIXED INCOME	REGL TRANSPRTN DIST CO SALES T	0.06	11/1/2050	159,798.80	754.85	155,000.00	155,000.00	0.0003%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	368,590.30	1,832.80	395,000.00	368,465.33	0.0006%
6789084E1	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.05	5/1/2052	1,119,117.50	4,694.36	1,195,000.00	1,195,000.00	0.0019%
61334PDE0	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.01	11/1/2028	2,333,475.00	2,604.17	2,500,000.00	2,252,019.85	0.0039%
9151158F9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX PERMANENT UNI	0.03	7/1/2047	748,073.70	13,644.67	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	179,822.00	2,455.16	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	761,078.00	2,594.77	1,205,000.00	1,205,000.00	0.0013%
0882812S8	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	2,459,448.75	25,394.43	2,725,000.00	2,725,000.00	0.0041%
100853E63	MUNICIPAL BONDS	USD FIXED INCOME	BOSTON MA	0.01	3/1/2029	1,393,620.00	4,642.50	1,500,000.00	1,358,987.15	0.0023%
158855FC5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2032	2,376,479.60	24,322.98	2,645,000.00	2,645,000.00	0.0040%
196480W94	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2049	2,868,012.80	13,700.00	2,740,000.00	2,868,673.50	0.0048%
19648GQ39	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2056	4,444,636.20	21,718.75	4,170,000.00	4,367,040.49	0.0074%
19648GSF0	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	11/1/2050	1,136,124.50	5,375.00	1,075,000.00	1,112,236.93	0.0019%
227381VH0	MUNICIPAL BONDS	USD FIXED INCOME	CROSBY TX INDEP SCH DIST	0.02	2/15/2036	976,494.25	7,755.02	1,195,000.00	911,892.05	0.0016%
228130HZ6	MUNICIPAL BONDS	USD FIXED INCOME	CROWLEY TX INDEP SCH DIST	0.02	8/1/2035	806,540.00	6,263.33	1,000,000.00	779,208.33	0.0013%
349461CB7	MUNICIPAL BONDS	USD FIXED INCOME	FORT WORTH TX INDEP SCH DIST	0.05	2/15/2032	1,305,887.50	18,402.78	1,250,000.00	1,455,506.80	0.0022%
60412AVQ3	MUNICIPAL BONDS	USD FIXED INCOME	MINNESOTA ST	0.01	8/1/2031	5,016,990.00	25,300.00	5,750,000.00	4,983,814.85	0.0084%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,370,100.00	6,458.33	5,000,000.00	4,424,397.61	0.0073%
67865EAL6	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA CITY OK WTR UTILITIES	0.04	7/1/2033	2,752,200.00	47,070.83	2,750,000.00	2,750,000.00	0.0046%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	12/1/2025	405,055,560.00	-	35,000,000.00	350,000,000.00	0.6754%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	12/1/2025	403,169,660.08	-	35,011,559.38	350,000,000.00	0.6723%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	12/1/2025	314,712,005.08	-	27,433,676.59	275,000,000.00	0.5248%
99VVCVPW2	ASSET BACKED	USD EQUITY	DFS_PTA_ABS.	0.00	12/1/2025	405,055,560.00	-	35,000,000.00	350,000,000.00	0.6754%
99VVCX260	ASSET BACKED	USD EQUITY	DFS_GALLIARD_ABS	0.00	12/1/2025	403,169,660.08	-	35,011,559.38	350,000,000.00	0.6723%
99VVCZCH0	ASSET BACKED	USD EQUITY	DFS_STERLING_ABS	0.00	12/1/2025	257,491,640.50	-	22,445,735.39	225,000,000.00	0.4294%
99ZCDRDJ0	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	12/1/2025	500,000,000.00	770,000.00	500,000,000.00	500,000,000.00	0.8337%
99ZCDTMF4	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	12/1/2025	62,000,000.00	80,806.67	62,000,000.00	62,000,000.00	0.1034%
99ZCDT2D1	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK NOVA SCOTIA TRI REPO	0.04	12/1/2025	250,000,000.00	299,444.44	250,000,000.00	250,000,000.00	0.4169%
99ZCDT2F6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	12/3/2025	325,000,000.00	388,284.72	325,000,000.00	325,000,000.00	0.5419%
99ZCDTJG6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	12/2/2025	131,000.00	131,000.00	100,000,000.00	100,000,000.00	0.1667%
99ZCDVGT6	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	12/1/2025	340,000,000.00	371,166.67	340,000,000.00	340,000,000.00	0.5669%
99ZCDVXA8	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	BANK OF MONTREAL TRI REPO	0.04	12/4/2025	375,000,000.00	292,395.83	375,000,000.00	375,000,000.00	0.6253%
99ZCDYNC9	REPURCHASE AGREEMENTS	CASH AND CASH EQUIVALENTS	MERRILL LYNCH TRI REPO	0.04	12/1/2025	625,000,000.00	213,020.83	625,000,000.00	625,000,000.00	1.0422%
99VVA3FG2	CERTIFICATE OF DEPOSIT	CASH AND CASH EQUIVALENTS	TIME DEPOSITS	0.00	12/31/2049	241,000,000.00	-	241,000,000.00	241,000,000.00	0.4019%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	49,413,059.10	139,579.85	49,413,059.10	49,413,059.10	0.0824%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	129,919,039.03	360,095.16	129,919,039.03	129,919,039.03	0.2166%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	15,388,469.92	43,734.55	15,388,469.92	15,388,469.92	0.0257%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	316,472,188.44	1,094,643.92	316,472,188.44	316,472,188.44	0.5277%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	4,146,987.24	17,613.91	4,146,987.24	4,146,987.24	0.0069%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	345,371.80	1,142.17	345,371.80	345,371.80	0.0006%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	50,729,145.81	177,309.53	50,729,145.81	50,729,145.81	0.0846%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	21,493,920.67	59,216.16	21,493,920.67	21,493,920.67	0.0358%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	7,236,141.42	24,907.10	7,236,141.42	7,236,141.42	0.0121%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	70,591,690.81	272,528.90	70,591,690.81	70,591,690.81	0.1177%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	14,364,279.00	24,841.84	14,364,279.00	14,364,279.00	0.0240%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	32,304,818.01	111,829.13	32,304,818.01	32,304,818.01	0.0539%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	11,092,459.11	43,032.41	11,092,459.11	11,092,459.11	0.0185%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	60,271,894.25	165,930.69	60,271,894.25	60,271,894.25	0.1005%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	16,180,262.73	67,108.99	16,180,262.73	16,180,262.73	0.0270%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	44,826.72	148.26	44,826.72	44,826.72	0.0001%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	62,427,104.08	215,558.83	62,427,104.08	62,427,104.08	0.1041%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	10,840,901.89	23,156.34	10,840,901.89	10,840,901.89	0.0181%
996192829	STIF	CASH AND CASH EQUIVALENTS	B OF A GLOBAL CAPITAL STIF	0.04	12/31/2049	19,556,925.79	105,505.47	19,556,925.79	19,556,925.79	0.0326%
912797RR0	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/2/2025	149,983,641.00	-	150,000,000.00	149,983,849.94	0.2501%
912797RW9	TREASURIES	CASH AND CASH EQUIVALENTS	U S TREASURY BILL	0.00	12/9/2025	24,603,133.50	125,108.50	24,750,000.00	24,603,133.50	0.0410%
912810RG5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2044	36,841,350.00	65,158.01	43,680,000.00	35,605,373.38	0.0614%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	17,841,100.90	188,013.32	28,472,800.00	16,966,849.46	0.0297%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	31,300,636.81	61,984.53	35,060,000.00	30,323,423.95	0.0522%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	6,866,559.35	13,202.21	8,240,000.00	6,859,244.34	0.0114%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	17,667,632.81	36,719.34	17,490,000.00	17,824,086.03	0.0295%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	49,057,688.52	100,920.44	48,070,000.00	47,307,075.62	0.0818%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	35,440,912.50	72,576.80	36,490,000.00	34,008,315.24	0.0591%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	28,093,987.50	58,280.66	27,760,000.00	27,199,296.07	0.0468%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	50,311,125.00	692,689.40	49,690,000.00	50,703,639.42	0.0839%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	57,200,617.80	120,289.40	65,580,000.00	55,055,402.83	0.0954%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	37,218,795.51	98,918.07	39,460,000.00	36,664,035.56	0.0621%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	58,989,338.13	326,517.66	62,420,000.00	57,451,264.58	0.0984%
91282CCV1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2028	21,687,290.63	66,074.17	23,110,000.00	21,650,423.16	0.0362%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	61,587,148.74	235,657.80	59,500,000.00	59,582,820.14	0.1027%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	38,478,675.00	695,071.47	36,910,000.00	38,273,840.03	0.0642%
9128282A7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	8/15/2026	201,578,934.38	901,345.11	204,750,000.00	200,152,116.53	0.3361%
9128284N7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2028	98,550,781.00	127,071.82	100,000,000.00	98,294,311.20	0.1643%
9128286F2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/28/2026	194,360,918.70	1,238,950.28	195,000,000.00	194,234,188.05	0.3241%
9128286S4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	4/30/2026	277,370,137.80	567,441.30	279,000,000.00	276,689,723.10	0.4625%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	377,303,107.47	273,646.41	381,000,000.00	375,513,190.92	0.6291%
912828Y95	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	7/31/2026	296,397,657.00	1,880,095.11	300,000,000.00	295,245,494.65	0.4942%
912828YD6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	294,918,750.00	1,048,342.54	300,000,000.00	294,610,011.69	0.4918%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	884,340,937.50	4,542,309.78	906,000,000.00	880,026,352.32	1.4746%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	210,693,397.89	233,138.74	219,000,000.00	209,630,869.01	0.3513%
912828ZS2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2027	382,343,752.00	1,005,494.51	400,000,000.00	379,093,211.75	0.6375%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	314,724,610.20	690,489.13	330,000,000.00	313,765,061.72	0.5248%
91282CAD3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	7/31/2027	450,934,571.50	595,363.45	475,000,000.00	450,333,019.13	0.7519%
91282CAH4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2027	237,275,390.00	317,679.56	250,000,000.00	236,969,771.28	0.3956%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	207,839,843.20	140,521.98	220,000,000.00	206,417,750.06	0.3466%
91282CBH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	1/31/2026	518,890,837.50	654,273.10	522,000,000.00	518,671,794.74	0.8652%
91282CBQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/28/2026	71,406,281.52	91,491.71	72,000,000.00	71,358,026.76	0.1191%
91282CBT7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2026	397,033,861.38	512,266.48	401,000,000.00	396,193,100.49	0.6620%
91282CBW0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2026	295,507,037.86	192,197.86	299,250,000.00	294,523,486.37	0.4927%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	497,950,194.00	561,982.04	525,000,000.00	494,871,565.36	0.8303%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	189,359,376.00	1,256,868.13	200,000,000.00	188,854,308.16	0.3157%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	593,120,500.00	2,269,903.85	602,000,000.00	590,218,801.11	0.9890%
91282CCH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2028	23,625,976.50	130,774.46	25,000,000.00	23,568,637.40	0.0394%
91282CCW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/31/2026	391,356,248.00	762,430.94	400,000,000.00	390,817,294.91	0.6526%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	627,365,661.36	956,826.92	642,000,000.00	627,773,294.89	1.0461%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	225,760,991.61	222,544.89	231,000,000.00	225,075,903.83	0.3764%
91282CDQ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2026	97,503,906.00	523,097.83	100,000,000.00	97,121,714.02	0.1626%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	495,524,221.28	2,411,187.85	506,000,000.00	492,517,462.09	0.8263%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	49,363,281.00	459,578.80	50,000,000.00	49,053,603.50	0.0823%
91282CFM8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	101,062,500.00	702,609.89	100,000,000.00	100,363,204.62	0.1685%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	352,460,937.50	6,818,509.62	350,000,000.00	351,761,068.26	0.5877%
91282CGA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/15/2025	79,998,826.40	1,477,595.63	80,000,000.00	79,995,724.22	0.1334%
91282CGE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/15/2026	180,997,525.73	2,649,215.35	181,000,000.00	180,916,204.52	0.3018%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	277,602,977.48	3,257,608.70	277,500,000.00	277,369,023.21	0.4629%
91282CGR6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/15/2026	245,597,187.50	2,410,238.26	245,000,000.00	244,845,967.60	0.4095%
91282CGV7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2026	547,269,000.93	2,650,044.64	547,300,000.00	545,625,995.08	0.9125%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	354,753,164.95	568,784.53	355,000,000.00	353,528,312.61	0.5915%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	125,405,273.75	2,278,073.49	125,000,000.00	124,976,264.74	0.2091%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	275,605,858.00	5,237,961.07	275,000,000.00	274,371,298.81	0.4596%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	274,302,294.63	4,640,258.15	273,000,000.00	273,671,729.26	0.4574%
91282CHY0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/15/2026	412,507,265.63	4,028,541.09	409,500,000.00	411,681,106.72	0.6878%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	150,255,175.50	1,763,121.55	150,000,000.00	150,150,896.40	0.2505%
91282CKR1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/15/2027	50,662,109.50	99,447.51	50,000,000.00	50,249,370.68	0.0845%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	200,045,938.00	1,906,077.35	200,000,000.00	199,283,591.69	0.3336%
91282CME8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2026	503,242,190.00	8,892,663.04	500,000,000.00	500,356,082.48	0.8391%
91282CMW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/15/2028	100,574,219.00	484,203.30	100,000,000.00	99,722,298.10	0.1677%
91282CNP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2027	50,267,578.00	647,588.32	50,000,000.00	50,233,658.13	0.0838%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	6,579,740.25	13,029.83	7,370,000.00	6,549,796.70	0.0110%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	13,678,710.90	181,589.67	15,000,000.00	13,798,047.26	0.0228%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	103,759,247.78	1,389,772.17	111,424,000.00	101,886,477.74	0.1730%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	14,326,679.76	191,494.57	14,500,000.00	13,867,897.28	0.0239%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	25,774,531.38	53,149.17	26,000,000.00	25,288,896.83	0.0430%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	18,938,843.75	259,251.36	19,100,000.00	18,588,927.30	0.0316%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	15,236,718.75	209,103.26	15,000,000.00	15,050,027.41	0.0254%
912810UK2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2055	21,358,919.53	44,308.84	21,105,000.00	20,625,397.15	0.0356%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	109,021,250.00	229,834.25	104,000,000.00	105,567,879.18	0.1818%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	25,920,000.00	356,869.57	25,600,000.00	25,418,271.66	0.0432%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	15,262,500.00	211,744.57	14,800,000.00	15,240,022.46	0.0254%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	103,741,995.57	1,037,312.71	102,040,000.00	101,974,623.82	0.1730%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	14,094,609.34	219,701.09	14,000,000.00	13,739,552.54	0.0235%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	118,409,719.33	1,556,217.39	116,400,000.00	115,238,698.00	0.1974%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	32,065,625.00	681,850.96	31,000,000.00	31,851,408.38	0.0535%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	29,662,695.24	399,833.56	29,000,000.00	29,105,129.22	0.0495%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	66,457,422.20	229,609.81	65,000,000.00	64,637,080.22	0.1108%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	159,658,333.52	293,333.59	156,157,000.00	152,653,997.76	0.2662%
91282CMK4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2032	21,747,304.74	307,082.20	21,000,000.00	20,888,202.04	0.0363%
91282CMR9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/29/2032	129,768,203.76	1,331,395.03	127,000,000.00	127,058,801.98	0.2164%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	21,616,837.50	39,785.64	21,180,000.00	21,004,620.70	0.0360%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	31,032,364.69	630,090.79	30,382,000.00	30,255,005.84	0.0517%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	5,574,980.46	73,532.61	5,500,000.00	5,489,655.73	0.0093%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	40,163,375.00	491,429.35	39,400,000.00	39,984,463.03	0.0670%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	21,123,867.24	206,809.39	21,000,000.00	21,118,966.57	0.0352%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	630,546.10	6,383.15	870,000.00	804,518.89	0.0011%
912810RT7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2046	1,690,875.00	16,541.17	2,505,000.00	2,287,107.35	0.0028%
912810RZ3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2047	2,817,914.64	4,685.64	3,855,000.00	3,850,225.84	0.0047%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	1,500,999.03	17,300.54	1,965,000.00	2,115,896.26	0.0025%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	2,444,197.86	4,330.11	3,135,000.00	3,490,528.97	0.0041%
912810SH2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2049	1,223,601.57	2,109.39	1,660,000.00	1,857,327.58	0.0020%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	595,617.19	5,781.52	985,000.00	1,110,371.34	0.0010%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	1,660,838.71	13,176.55	3,265,000.00	2,947,634.49	0.0028%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	3,830,545.42	6,181.72	5,888,900.00	6,430,234.66	0.0064%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	3,698,881.82	27,605.30	5,375,000.00	5,315,475.46	0.0062%
912810TB4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2051	6,719,469.31	9,739.48	11,752,300.00	10,594,947.96	0.0112%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	4,272,421.86	5,303.87	6,000,000.00	5,730,640.79	0.0071%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	6,230,612.61	65,659.52	9,943,500.00	9,027,364.12	0.0104%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,401,558.22	40,888.75	5,866,300.00	5,238,302.80	0.0073%
912810TL2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2052	2,276,572.27	4,508.29	2,550,000.00	2,609,843.10	0.0038%
912810TM0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2042	2,803,710.93	5,303.87	3,000,000.00	3,009,537.89	0.0047%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,904,121.28	5,583.70	3,485,000.00	3,143,772.08	0.0048%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	2,027,936.34	3,793.65	2,215,000.00	2,120,213.83	0.0034%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	4,956,640.65	10,220.99	5,000,000.00	5,406,851.50	0.0083%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	8,812,031.25	122,253.87	8,545,000.00	8,762,025.96	0.0147%
91282CEP2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2032	27,154,705.50	36,316.11	28,579,200.00	28,667,097.86	0.0453%
91282CFZ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2027	7,452,031.25	144,162.77	7,400,000.00	7,411,332.40	0.0124%
91282CGJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2030	4,064,334.95	47,670.86	4,075,000.00	4,000,824.91	0.0068%
91282CGL9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2026	3,387,456.58	39,751.04	3,386,200.00	3,385,537.55	0.0056%
91282CGT2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2028	7,371,204.70	45,376.65	7,349,100.00	7,373,228.75	0.0123%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	3,000,468.75	8,991.71	3,000,000.00	2,999,691.61	0.0050%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	10,482,750.00	16,110.50	10,800,000.00	10,437,494.65	0.0175%
91282CHJ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	8,552,407.60	133,311.48	8,495,000.00	8,371,421.42	0.0143%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	3,671,020.50	60,679.35	3,625,000.00	3,609,889.50	0.0061%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	8,865,890.01	120,305.78	8,725,800.00	8,708,854.10	0.0148%
91282CHZ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	9/30/2030	4,344,971.30	32,761.98	4,158,800.00	4,156,473.42	0.0072%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	6,261,796.86	11,933.70	6,000,000.00	6,196,363.99	0.0104%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	12,113,239.47	260,033.76	11,822,300.00	11,872,110.85	0.0202%
91282CJX0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2031	5,778,642.19	75,952.50	5,681,000.00	5,604,145.88	0.0096%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	13,714,539.80	143,932.28	13,325,700.00	13,306,526.69	0.0229%
91282CKK6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2026	2,008,785.16	8,349.45	2,000,000.00	2,001,097.58	0.0033%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	2,070,156.26	7,921.27	2,000,000.00	2,017,375.43	0.0035%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	3,892,362.91	7,280.39	3,765,000.00	3,806,617.69	0.0065%
91282CKU4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	5/31/2031	8,397,904.12	186,365.27	8,015,000.00	8,159,765.85	0.0140%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	8,680,509.98	112,183.90	8,265,000.00	8,482,276.38	0.0145%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	12,918,080.31	42,359.00	12,765,000.00	12,643,205.19	0.0215%
91282CNJ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2032	8,746,625.96	144,375.00	8,625,000.00	8,610,649.72	0.0146%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	10,905,057.59	174,727.75	10,775,000.00	10,740,330.56	0.0182%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	8,753,394.57	112,032.78	8,650,000.00	8,673,016.18	0.0146%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	152,906.25	1,870.92	150,000.00	152,544.83	0.0003%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	95,096.48	875.21	95,000.00	95,089.07	0.0002%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	4,504,218.75	27,785.03	4,500,000.00	4,507,222.33	0.0075%
912810QY7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2042	13,506,933.47	20,937.68	17,226,000.00	13,495,071.81	0.0225%
912810RD2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	11/15/2043	10,892,457.49	20,176.24	12,173,000.00	10,532,117.03	0.0182%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	4,359,860.18	52,890.80	4,971,600.00	4,241,530.53	0.0073%
912810SA7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2048	12,742,526.92	146,870.61	16,681,600.00	12,568,795.14	0.0212%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	11,811,673.87	20,925.41	15,150,000.00	11,841,712.38	0.0197%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	8,694,294.43	15,979.23	10,712,000.00	8,467,593.16	0.0145%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	35,265,813.75	56,911.82	54,216,000.00	36,847,179.14	0.0588%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	11,400,527.85	15,108.07	15,192,000.00	11,080,048.95	0.0190%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	13,014,558.70	97,129.57	18,912,000.00	12,517,384.60	0.0217%
912810TC2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2041	10,464,585.28	12,990.94	14,696,000.00	10,096,576.62	0.0174%
912810TG3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2052	4,243,500.03	7,481.99	5,888,000.00	4,367,548.21	0.0071%
912810TP3	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	2/15/2053	6,071,714.40	33,374.70	7,581,412.62	6,810,657.87	0.0101%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,927,454.25	5,628.56	3,513,000.00	2,887,593.76	0.0049%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	10,375,892.79	19,410.11	11,333,000.00	10,181,477.37	0.0173%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,642,012.29	74,899.69	6,187,000.00	5,546,884.58	0.0094%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	24,744,234.38	202,871.98	25,137,000.00	24,316,416.15	0.0413%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912828YQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	10/31/2026	15,000,012.05	21,260.48	15,278,000.00	14,913,590.79	0.0250%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	13,981,402.38	30,674.46	14,660,000.00	13,818,584.87	0.0233%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	14,426,328.48	16,281.42	15,210,000.00	14,204,888.44	0.0241%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	24,458,429.23	119,013.09	24,975,500.00	24,331,546.39	0.0408%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	28,036,872.56	375,075.22	28,421,000.00	27,856,712.10	0.0467%
91282CEV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2029	42,010,865.28	576,982.66	42,423,500.00	40,829,965.18	0.0701%
91282CFB2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	7/31/2027	20,766,145.26	193,335.61	21,034,000.00	20,501,381.30	0.0346%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	117,810,481.25	726,053.64	117,590,000.00	113,169,895.54	0.1964%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	33,221,190.00	99,556.24	33,216,000.00	32,284,475.25	0.0554%
91282CHH7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/15/2026	11,656,624.61	221,537.18	11,631,000.00	11,614,947.42	0.0194%
91282CHP9	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.01	7/15/2033	18,002,616.30	94,886.30	18,269,801.73	17,349,336.79	0.0300%
91282CHQ7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2028	21,845,175.84	296,428.33	21,590,000.00	21,446,365.19	0.0364%
91282CHU8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2026	2,900,036.62	37,068.14	2,887,000.00	2,882,324.24	0.0048%
91282CJJ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	11/15/2033	15,654,492.15	29,834.25	15,000,000.00	15,195,685.27	0.0261%
91282CJM4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	20,654,400.00	439,200.00	19,968,000.00	20,056,563.85	0.0344%
91282CJY8	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2034	21,247,537.89	139,677.06	21,131,000.00	20,856,082.79	0.0354%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	73,893,501.54	860,654.35	73,315,000.00	70,952,311.49	0.1232%
91282CKL4	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	4/15/2029	20,479,659.13	54,739.18	19,950,000.00	19,982,942.81	0.0341%
91282CML2	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	1/15/2035	17,552,727.95	136,854.10	17,050,294.48	16,887,492.96	0.0293%
91282CMM0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/15/2035	19,910,033.60	257,310.37	18,957,000.00	19,206,391.97	0.0332%
912810SL3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2050	9,665,325.00	93,819.13	15,984,000.00	9,665,050.59	0.0161%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	22,032,447.43	174,798.22	43,317,000.00	21,333,978.24	0.0367%
912810SS8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	11/15/2050	9,193,309.93	12,162.54	16,934,000.00	8,972,609.45	0.0153%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	739,630.94	9,166.06	806,000.00	814,680.40	0.0012%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,920,138.49	91,148.85	7,099,000.00	6,958,855.07	0.0115%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	2,973,984.39	6,132.60	3,000,000.00	3,197,186.21	0.0050%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	6,885,310.63	14,035.47	6,866,000.00	6,815,111.51	0.0115%
912810UD8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2044	13,407,746.10	173,127.60	14,301,000.00	14,044,283.73	0.0224%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	10,565,098.44	144,624.25	10,655,000.00	10,196,312.22	0.0176%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	11,179,688.44	153,426.03	11,006,000.00	11,225,411.83	0.0186%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	49,047,525.00	675,292.01	48,442,000.00	48,782,293.74	0.0818%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	23,313,468.75	323,439.82	22,607,000.00	23,225,052.81	0.0389%
91282CHR5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	1,418,068.29	18,637.17	1,394,000.00	1,398,288.05	0.0024%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	27,833,829.56	483,494.09	27,185,000.00	27,648,618.76	0.0464%
91282CLD1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2031	19,073,113.04	257,092.98	18,647,000.00	19,017,845.66	0.0318%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	9,460,622.70	58,620.23	9,494,000.00	9,272,738.31	0.0158%
91282CMD0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	13,293,550.75	236,178.67	12,900,000.00	13,036,188.99	0.0222%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	36,459,305.49	113,082.78	36,428,000.00	36,271,188.58	0.0608%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	9,113,589.84	29,335.46	9,135,000.00	9,048,851.75	0.0152%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	14,873,723.44	26,337.24	14,897,000.00	14,729,934.43	0.0248%
912810RK6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2045	116,977,462.59	1,184,187.72	161,400,400.00	116,790,875.32	0.1951%
912810SP4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.01	8/15/2050	27,337,335.05	216,885.46	53,746,700.00	27,326,047.58	0.0456%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	138,956,057.45	1,861,049.18	149,208,300.00	140,341,662.56	0.2317%
9128286B1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2029	96,954,681.89	767,671.01	99,648,300.00	96,125,857.70	0.1617%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	42,181,123.08	75,353.59	41,330,300.00	41,689,218.62	0.0703%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	42,203,187.28	421,988.24	41,510,800.00	41,926,731.42	0.0704%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	82,424,690.99	960,019.04	81,779,400.00	81,630,014.65	0.1374%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	31,782,015.33	223,075.61	31,498,062.19	31,983,982.35	0.0530%
912810QC5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2039	14,245,000.00	184,891.30	14,000,000.00	13,080,489.00	0.0238%
912810RB6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2043	166,383.98	266.85	210,000.00	167,500.61	0.0003%
912810SE9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	11/15/2048	13,635,562.58	25,060.77	16,800,000.00	13,708,506.84	0.0227%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810SJ8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2049	5,785,576.74	59,198.23	8,965,000.00	6,378,559.02	0.0096%
912810SU3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2051	6,996,412.50	66,665.42	12,115,000.00	11,618,395.33	0.0117%
912810SY5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2041	3,504,506.65	4,644.20	4,670,000.00	4,649,754.70	0.0058%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,548,764.44	33,948.10	6,610,000.00	6,395,582.94	0.0076%
912810TD0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2052	11,701,784.13	123,315.90	18,675,000.00	16,537,040.63	0.0195%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	4,092,954.69	38,021.94	5,455,000.00	5,461,843.50	0.0068%
912810TH1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2042	9,303,677.51	15,722.10	10,945,000.00	10,914,575.99	0.0155%
912810TJ7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2052	34,603,050.00	412,395.65	46,840,000.00	40,070,745.33	0.0577%
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	1,853,982.43	3,468.23	2,025,000.00	1,929,869.18	0.0031%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	3,782,242.20	49,817.93	3,880,000.00	3,804,681.41	0.0063%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	857,259.38	1,763.54	840,000.00	873,192.72	0.0014%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	6,130,830.89	81,946.47	6,205,000.00	6,060,760.57	0.0102%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	23,092,988.79	47,619.61	23,295,000.00	24,924,879.17	0.0385%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	947,657.81	1,931.77	945,000.00	954,413.43	0.0016%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	35,183,531.25	72,049.72	36,225,000.00	34,997,707.11	0.0587%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	2,175,849.62	4,446.13	2,175,000.00	2,123,442.64	0.0036%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	22,597,709.38	309,337.09	22,790,000.00	22,414,543.70	0.0377%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	3,459,328.13	7,292.82	3,300,000.00	3,383,728.64	0.0058%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	22,168,687.50	305,221.06	21,895,000.00	21,808,187.29	0.0370%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	46,406.25	643.82	45,000.00	46,178.50	0.0001%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	29,261,620.09	122,582.20	33,415,000.00	32,900,466.82	0.0488%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	13,246,755.43	55,582.83	13,740,000.00	13,417,387.55	0.0221%
91282CET4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2027	21,618,805.19	289,214.79	21,915,000.00	21,853,970.03	0.0360%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	120,199,081.71	1,642,020.82	120,732,000.00	120,537,795.79	0.2004%
91282CHA2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2028	36,525,706.25	109,459.12	36,520,000.00	36,484,755.89	0.0609%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	29,011,981.25	44,587.29	29,890,000.00	29,038,210.63	0.0484%
91282CHK0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2028	16,051,220.66	265,315.22	15,850,000.00	15,777,379.76	0.0268%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	269,810.94	1,085.43	260,000.00	262,520.90	0.0004%
91282CJG7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2030	6,127,156.25	24,213.40	5,800,000.00	5,797,004.43	0.0102%
91282CJN2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2028	2,935,505.87	63,016.23	2,865,000.00	2,911,350.07	0.0049%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	11,255,320.31	175,368.55	11,175,000.00	11,096,582.08	0.0188%
91282CKC4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2031	22,585,348.30	237,030.25	21,945,000.00	21,923,751.38	0.0377%
91282CKD2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2029	2,489,121.67	26,300.69	2,435,000.00	2,443,296.99	0.0042%
91282CKN0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2031	23,174,156.25	87,609.25	22,120,000.00	22,037,819.58	0.0386%
91282CKP5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	4/30/2029	18,346,759.85	70,202.26	17,725,000.00	17,808,601.90	0.0306%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	18,316,984.03	318,179.48	17,890,000.00	17,971,482.62	0.0305%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	10,155,468.80	133,695.65	10,000,000.00	9,977,162.00	0.0169%
91282CLM1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2031	18,230,681.73	112,961.57	18,295,000.00	18,253,055.62	0.0304%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	12,329,936.69	250,104.19	12,060,000.00	12,056,293.08	0.0206%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	7,618,466.00	53,473.45	7,550,399.60	7,655,081.14	0.0127%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	28,502,744.38	348,752.69	27,961,000.00	28,384,368.27	0.0475%
91282CNV9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2027	80,298,397.07	738,582.73	80,170,000.00	80,227,738.45	0.1339%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	114,940,618.70	1,057,839.89	114,824,000.00	114,434,072.62	0.1917%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	30,375,210.94	199,394.30	30,210,000.00	30,216,839.90	0.0506%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	2,742,354.70	8,505.73	2,740,000.00	2,730,425.80	0.0046%
91282CPF2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2032	34,718,437.50	111,754.14	34,800,000.00	34,506,515.57	0.0579%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	56,551,500.00	100,137.01	56,640,000.00	56,410,534.69	0.0943%
912810RY6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2047	10,863,754.76	119,607.07	14,820,000.00	12,262,354.47	0.0181%
912810SF6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	2/15/2049	32,129,550.50	373,920.65	42,470,000.00	33,408,485.63	0.0536%
912810SX7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	5/15/2051	13,867,993.75	22,380.11	21,320,000.00	13,849,325.87	0.0231%
912810TR9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2053	2,499,960.93	4,806.63	3,000,000.00	2,507,886.19	0.0042%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
912810TS7	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	5/15/2043	2,746,640.64	5,138.12	3,000,000.00	2,713,946.64	0.0046%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	31,819,921.88	66,132.60	31,500,000.00	31,564,901.75	0.0531%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	23,841,867.19	48,600.83	23,775,000.00	23,494,104.92	0.0398%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	3,859,968.75	52,972.83	3,800,000.00	3,744,767.27	0.0064%
91282CGS4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2030	40,375,562.50	248,830.36	40,300,000.00	39,872,803.90	0.0673%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	31,004,943.51	56,964.09	30,325,000.00	30,463,434.14	0.0517%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	4,085,625.00	82,955.80	4,000,000.00	4,056,094.41	0.0068%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	41,185,345.13	123,471.20	41,195,000.00	41,188,586.47	0.0687%
591560AA5	CORPORATE BONDS	USD FIXED INCOME	METLIFE CAPITAL TRUST IV 144A	0.08	12/15/2067	2,442,400.65	79,705.94	2,195,000.00	2,397,756.67	0.0041%
75513EAD3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	7/1/2030	470,097.80	4,781.25	510,000.00	509,691.49	0.0008%
75513ECN9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.02	3/15/2032	715,044.83	4,011.11	800,000.00	799,919.32	0.0012%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,319,327.28	18,645.67	1,310,000.00	1,310,000.00	0.0022%
75884RBD4	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	7/15/2032	2,026,459.06	54,175.00	1,970,000.00	1,956,741.45	0.0034%
7591EPAT7	CORPORATE BONDS	USD FIXED INCOME	REGIONS FINANCIAL CORP	0.02	8/12/2028	500,458.26	2,893.95	531,000.00	530,461.11	0.0008%
76169XAC8	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.05	6/15/2028	3,986,672.30	90,377.78	3,920,000.00	3,902,512.93	0.0066%
771196CS9	CORPORATE BONDS	USD FIXED INCOME	ROCHE HOLDINGS INC 144A	0.04	12/2/2030	1,726,021.55	-	1,725,000.00	1,725,000.00	0.0029%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	3,893,043.68	41,070.00	4,440,000.00	4,119,041.78	0.0065%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,689,379.24	22,635.67	1,680,000.00	1,676,714.70	0.0028%
776743AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.03	9/15/2029	3,826,546.72	24,911.11	4,000,000.00	3,952,220.21	0.0064%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	1,408,461.45	13,069.89	1,558,000.00	1,396,742.85	0.0023%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,053,713.29	7,623.75	1,070,000.00	1,069,591.42	0.0018%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	1/25/2026	78,327.55	61.28	80,172.49	80,172.51	0.0001%
78449UAB4	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI A A2A 144A	0.02	9/15/2037	566,822.58	579.05	584,242.41	565,890.80	0.0009%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	3,050,247.95	6,733.22	3,055,000.00	3,043,402.74	0.0051%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	3,725,968.99	9,027.11	3,760,000.00	3,743,230.47	0.0062%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	3,852,700.87	7,660.00	3,830,000.00	3,808,182.61	0.0064%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	175,029.75	3,054.48	175,000.00	175,000.00	0.0003%
79307TCV8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2030	1,226,837.50	3,705.21	1,250,000.00	1,260,525.50	0.0020%
79307TCX6	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN SALES TAX REVENU	0.04	11/1/2031	488,805.00	1,523.75	500,000.00	500,000.00	0.0008%
79623PHW8	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX	0.02	2/1/2029	376,976.00	2,316.00	400,000.00	400,000.00	0.0006%
79625GNB5	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.05	2/1/2045	3,634,952.75	6,517.23	3,575,000.00	3,575,000.00	0.0061%
797272RV5	MUNICIPAL BONDS	USD FIXED INCOME	SAN DIEGO CA CMNTY CLG DIST	0.02	8/1/2033	1,710,056.25	15,370.35	1,935,000.00	1,935,000.00	0.0029%
797440BF0	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.05	5/15/2035	823,179.34	1,880.82	791,000.00	894,858.33	0.0014%
797440CB8	CORPORATE BONDS	USD FIXED INCOME	SAN DIEGO GAS & ELECTRIC CO	0.03	3/15/2032	598,766.79	4,123.00	651,000.00	649,784.31	0.0010%
798170AN6	MUNICIPAL BONDS	USD FIXED INCOME	SAN JOSE CA REDEV AGY SUCCESSO	0.03	8/1/2034	4,231,215.00	50,625.00	4,500,000.00	4,286,301.27	0.0071%
801686SZ0	MUNICIPAL BONDS	USD FIXED INCOME	SANTA CLARITA CA CMNTY CLG DIS	0.03	8/1/2039	925,168.65	11,016.37	1,085,000.00	826,732.45	0.0015%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,810,813.25	12,528.10	2,095,000.00	2,095,000.00	0.0030%
806075R58	MUNICIPAL BONDS	USD FIXED INCOME	SCARBOROUGH ME	0.05	11/1/2033	1,096,347.00	4,375.00	1,050,000.00	1,242,438.61	0.0018%
810454BQ0	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.01	7/1/2029	1,998,895.50	11,202.63	2,170,000.00	1,946,525.81	0.0033%
810454BV9	MUNICIPAL BONDS	USD FIXED INCOME	SCOTTSDALE AZ	0.02	7/1/2034	2,466,600.00	20,487.50	3,000,000.00	2,484,636.88	0.0041%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	3,185,572.34	7,574.09	3,185,000.00	3,178,564.81	0.0053%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	2,351,571.67	4,845.98	2,411,000.00	2,363,468.26	0.0039%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	3,596,139.75	32,572.92	3,750,000.00	3,704,709.27	0.0060%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,727,067.63	25,650.00	1,710,000.00	1,708,252.49	0.0029%
83162C2X0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25J 1	0.05	10/1/2050	5,073,666.75	30,602.78	5,000,000.00	5,000,000.00	0.0085%
83162CF40	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25D 1	0.02	4/1/2045	1,654,045.87	5,782.24	1,960,079.91	1,960,079.93	0.0028%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	10,911,270.51	225,375.71	11,240,683.92	11,097,498.74	0.0182%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	10,424,479.43	177,156.09	10,818,692.34	10,818,692.40	0.0174%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,586,655.61	113,773.45	8,982,114.11	8,982,114.11	0.0143%
83162CQN6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2006-20I 1	0.06	9/1/2026	2,282.72	31.47	2,272.51	2,287.11	0.0000%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,534,579.88	18,802.92	4,398,344.97	4,398,344.96	0.0076%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CR62	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25L 1	0.05	12/1/2047	11,685,040.80	273,016.47	11,593,055.93	11,593,055.93	0.0195%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	21,774,451.29	437,119.48	21,366,328.98	21,576,643.55	0.0363%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	26,286,048.54	318,238.94	25,820,604.00	25,798,566.46	0.0438%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	15,513,194.70	195,856.32	15,200,803.89	15,200,803.89	0.0259%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	8,585,024.70	64,492.58	8,637,398.78	8,637,398.78	0.0143%
83162CSA2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2008-20I 1	0.06	9/1/2028	10,622.08	146.57	10,469.15	10,698.95	0.0000%
83162CSH7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20B 1	0.05	2/1/2029	15,028.24	237.82	14,988.54	15,221.05	0.0000%
83162CT45	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25E 1	0.05	5/1/2048	6,635,956.27	25,559.84	6,638,920.42	6,597,918.27	0.0111%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	7,896,850.85	165,118.09	7,650,258.98	7,650,258.98	0.0132%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,570,519.47	126,187.66	7,350,737.56	7,350,737.56	0.0126%
83162CUG6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20I 1	0.03	9/1/2031	45,612.29	337.43	47,358.24	47,426.46	0.0001%
83162CV34	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25K 1	0.06	11/1/2048	1,410,358.86	6,332.64	1,330,851.80	1,330,851.80	0.0024%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	7,865,528.22	200,165.75	7,582,035.90	7,582,035.90	0.0131%
83162CVV2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20J 1	0.03	10/1/2033	365,248.12	2,101.68	374,187.18	381,272.70	0.0006%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	6,566,788.59	56,543.47	6,305,963.17	6,305,963.16	0.0109%
83162CWK5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20G 1	0.03	7/1/2034	578,190.39	7,217.09	603,519.91	612,277.29	0.0010%
83162CWL3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20H 1	0.03	8/1/2034	730,214.76	7,330.18	763,560.67	774,990.79	0.0012%
83162CWV1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20B 1	0.02	2/1/2035	203,625.27	1,772.92	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	987,280.50	7,032.35	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	315,725.30	764.40	331,150.03	331,150.03	0.0005%
83162CXH1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20J 1	0.03	10/1/2035	560,331.03	2,678.51	590,847.55	590,847.55	0.0009%
83162CY49	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25I 1	0.04	9/1/2049	3,735,829.98	41,919.93	3,768,083.61	3,768,083.61	0.0062%
83162CYR8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20F 1	0.03	6/1/2037	529,234.25	7,812.61	556,057.67	556,057.67	0.0009%
83162CYT4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20G 1	0.03	7/1/2037	392,148.92	5,142.07	414,126.12	414,126.13	0.0007%
83162CXY5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20J 1	0.03	10/1/2037	2,137,371.60	10,794.91	2,272,612.79	2,321,034.54	0.0036%
83162CZ55	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20A 1	0.05	1/1/2045	4,254,288.69	89,895.23	4,117,338.96	4,117,338.96	0.0071%
83162CZ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-20B 1	0.05	2/1/2045	4,198,642.33	68,520.93	4,103,049.92	4,103,049.92	0.0070%
83162CZL0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20E 1	0.04	5/1/2038	639,228.29	1,923.39	659,447.08	659,447.08	0.0011%
83162CZP1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20G 1	0.04	7/1/2038	1,429,201.96	21,749.17	1,474,520.01	1,474,520.03	0.0024%
83162CZU0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-20I 1	0.04	9/1/2038	1,586,800.58	14,585.92	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	1,182,701.97	3,855.97	1,195,649.49	1,195,649.49	0.0020%
831641FF7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-10A 1	0.03	3/10/2026	168,307.31	1,057.08	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	590,592.26	4,258.76	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	438,052.18	2,811.43	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	1,283,932.84	11,498.85	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	761,130.17	6,020.82	775,761.72	775,761.74	0.0013%
831641FP5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10A 1	0.02	3/10/2030	2,178,879.17	11,913.46	2,299,554.77	2,299,554.82	0.0036%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	3,034,533.55	8,719.51	3,382,385.44	3,382,385.44	0.0051%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,706,228.31	7,780.03	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	4,106,521.08	14,975.29	4,606,268.57	4,606,268.56	0.0068%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	15,931,672.30	122,435.73	16,715,056.69	16,715,056.69	0.0266%
831641FU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10B 1	0.04	9/10/2032	9,506,662.69	101,154.09	9,519,661.02	9,519,661.02	0.0159%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	34,462,690.57	418,224.53	33,800,000.00	33,800,000.00	0.0575%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	99,035.00	1,666.67	100,000.00	102,350.59	0.0002%
83755LM78	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH DAKOTA ST BLDG AUTH REVE	0.02	6/1/2031	670,567.50	6,795.00	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	657,615.00	7,170.00	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	3,822,618.80	18,958.33	3,640,000.00	3,719,363.76	0.0064%
8426EPAH1	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.05	9/15/2034	2,811,518.99	29,155.50	2,790,000.00	2,792,996.27	0.0047%
84859DAD9	CORPORATE BONDS	USD FIXED INCOME	SPIRE MISSOURI INC	0.05	8/15/2034	3,192,435.46	46,704.78	3,080,000.00	3,083,508.18	0.0053%
85236WCE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SREIT TRUST 2021-M MFP2 A 144A	0.05	11/15/2036	5,554,827.53	12,096.78	5,560,000.00	5,466,694.09	0.0093%
85440KAE4	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.05	3/1/2035	6,971,560.15	80,654.26	6,895,000.00	6,895,000.00	0.0116%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
855244AW9	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.02	3/12/2030	388,174.67	2,073.75	420,000.00	409,208.46	0.0006%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	2,391,966.22	21,928.28	2,640,000.00	2,640,000.00	0.0040%
857477BU6	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.04	5/13/2033	1,170,807.07	2,586.29	1,170,000.00	1,170,000.00	0.0020%
86944BAK9	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.05	8/15/2033	2,725,679.60	40,065.47	2,635,000.00	2,620,001.47	0.0045%
87264ABF1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2030	3,477,181.88	17,478.40	3,530,000.00	3,386,026.15	0.0058%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	2,519,464.17	20,647.92	2,750,000.00	2,670,087.19	0.0042%
87264ACQ6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	3/15/2032	1,308,261.33	8,265.00	1,450,000.00	1,353,775.55	0.0022%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	1,136,719.50	6,080.00	1,200,000.00	1,199,612.57	0.0019%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	2,588,102.18	5,694.44	2,500,000.00	2,497,309.27	0.0043%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	4,734,087.14	115,798.80	4,568,000.00	4,619,422.47	0.0079%
879743PA4	MUNICIPAL BONDS	USD FIXED INCOME	TEMPE AZ UNION HIGH SCH DIST #	0.01	7/1/2029	926,390.00	6,225.00	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	6,634,678.05	55,437.53	6,435,000.00	6,361,885.17	0.0111%
882669CS1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST PUBLIC FIN AUTH LEASE	0.02	2/1/2028	893,327.05	5,024.07	935,000.00	869,135.91	0.0015%
882724WZ6	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.02	10/1/2032	1,987,155.00	7,665.00	2,250,000.00	1,920,708.60	0.0033%
882750VV9	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST DEPT OF HSG & CMNTY A	0.06	7/1/2053	2,233,305.00	55,468.75	2,130,000.00	2,164,791.82	0.0037%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	755,727.04	7,654.89	740,000.00	739,237.90	0.0013%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	8,967,088.47	6,792.88	8,765,000.00	8,762,477.31	0.0150%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	10,701,264.14	8,875.20	10,320,000.00	10,317,084.41	0.0178%
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,687,542.69	16,065.00	1,620,000.00	1,619,618.25	0.0028%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	3,773,621.85	5,695.44	3,943,000.00	3,999,422.83	0.0063%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	6,543,365.43	35,620.00	7,124,000.00	6,362,979.20	0.0109%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	2,077,750.77	11,700.00	2,340,000.00	2,335,403.43	0.0035%
90265EAN0	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/15/2028	597,521.37	7,999.44	605,000.00	624,023.87	0.0010%
90265EAP5	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.04	1/26/2029	2,348,548.59	35,597.22	2,330,000.00	2,274,091.14	0.0039%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	1,457,504.26	18,338.84	1,517,000.00	1,407,049.16	0.0024%
90265EAR1	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	8/15/2031	1,234,369.73	11,748.33	1,330,000.00	1,379,235.11	0.0021%
90278LAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C15 A4	0.04	12/15/2051	3,484,913.68	12,697.13	3,510,000.00	3,755,174.29	0.0058%
906437AS7	MUNICIPAL BONDS	USD FIXED INCOME	UNION CNTY OR SCH DIST #11 IMM	0.06	6/15/2029	654,249.30	16,164.25	615,000.00	645,443.56	0.0011%
906548CW0	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	3/15/2053	2,255,470.16	26,462.78	2,300,000.00	2,295,451.33	0.0038%
906548CY6	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/1/2034	1,285,148.07	10,746.67	1,240,000.00	1,236,618.29	0.0021%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	3,251,105.93	20,997.08	3,130,000.00	3,129,263.18	0.0054%
91159HJD3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.03	1/27/2033	1,817,085.43	18,533.76	2,010,000.00	2,010,000.00	0.0030%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	687,053.82	4,160.00	640,000.00	640,000.00	0.0011%
91159HJS0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/23/2030	1,753,639.17	30,826.67	1,700,000.00	1,700,000.00	0.0029%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	1,373,645.31	3,004.62	1,330,000.00	1,330,000.00	0.0023%
912810RE0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2044	96,464.84	1,170.24	110,000.00	110,448.42	0.0002%
912810SC3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	5/15/2048	175,420.90	310.77	225,000.00	225,844.21	0.0003%
912810TF5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2042	270,112.50	2,509.24	360,000.00	315,142.48	0.0005%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	8,075,375.00	100,076.09	8,800,000.00	8,485,134.50	0.0135%
912810TU2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2043	6,272,868.18	82,623.30	6,435,000.00	6,052,260.72	0.0105%
912810TV0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2053	37,395,984.38	77,721.55	37,020,000.00	39,242,468.87	0.0624%
912810TW8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2043	6,572,321.91	13,520.44	6,440,000.00	6,942,555.47	0.0110%
912810TX6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2054	7,561,432.83	101,279.35	8,120,000.00	7,973,635.18	0.0126%
912810TZ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2044	18,975,440.33	253,631.25	19,205,000.00	18,707,960.41	0.0316%
912810UA4	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2054	3,836,439.86	7,911.05	3,870,000.00	4,172,305.18	0.0064%
912810UB2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2044	1,338,754.69	2,729.01	1,335,000.00	1,341,022.18	0.0022%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	89,562,068.90	1,199,511.68	96,170,000.00	88,367,834.91	0.1493%
912810UE6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2054	18,108,956.25	37,083.98	18,645,000.00	18,025,266.42	0.0302%
912810UF3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2044	140,604,903.05	287,312.15	140,550,000.00	137,107,064.61	0.2345%
912810UG1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2055	6,172,476.56	84,494.23	6,225,000.00	5,932,071.85	0.0103%
912810UJ5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2045	22,347,187.50	306,684.78	22,000,000.00	22,225,454.30	0.0373%

November 2025 Holdings

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	18,064,757.81	37,475.14	17,850,000.00	18,017,292.81	0.0301%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	14,282,832.03	30,110.50	13,625,000.00	13,805,136.14	0.0238%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	16,809,375.00	233,205.16	16,300,000.00	16,710,835.88	0.0280%
91282CNL1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2027	7,608,110.58	119,030.91	7,585,000.00	7,569,579.90	0.0127%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	353,890.63	2,548.50	355,000.00	352,953.66	0.0006%
91282CPB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2027	32,781,033.90	195,478.85	32,790,000.00	32,798,547.64	0.0547%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	16,361,164.53	49,049.79	16,365,000.00	16,348,279.79	0.0273%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,006,539.36	3,437.50	2,000,000.00	2,061,131.19	0.0033%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	2,761,206.69	51,946.33	2,670,000.00	2,669,865.38	0.0046%
914455JZ4	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2030	303,351.45	2,710.56	295,000.00	301,307.81	0.0005%
914455KA7	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.06	4/1/2040	2,577,875.00	23,304.17	2,500,000.00	2,539,245.59	0.0043%
914639KX6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NEBRASKA NE FACS CORP	0.03	10/1/2039	5,182,920.00	31,920.00	6,000,000.00	5,091,139.35	0.0086%
914713K68	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF NORTH CAROLINA NC AT C	0.04	12/1/2034	2,572,920.00	50,491.88	2,625,000.00	2,400,495.20	0.0043%
914805FA9	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF PITTSBURGH PA HGR EDU	0.04	9/15/2036	1,612,747.50	13,469.94	1,750,000.00	1,854,088.02	0.0027%
914886AB2	CORPORATE BONDS	USD FIXED INCOME	UNIVERSITY OF SOUTHERN CALIFOR	0.03	10/1/2039	1,381,390.92	8,327.00	1,650,000.00	1,339,106.18	0.0023%
9151375F6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF TEXAS TX	0.05	8/15/2042	508,565.00	7,558.39	500,000.00	567,792.19	0.0008%
915217XA6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF VIRGINIA VA UNIV REVEN	0.03	9/1/2119	117,570.00	1,613.50	200,000.00	135,954.00	0.0002%
92277GAG2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2026	329,791.44	5,142.50	330,000.00	329,992.02	0.0005%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,698,915.17	28,091.56	1,690,000.00	1,782,106.76	0.0028%
92277GAW7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.03	9/1/2031	901,118.12	6,250.00	1,000,000.00	885,853.53	0.0015%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	3,205,216.87	12,100.00	3,300,000.00	3,483,449.46	0.0053%
92343VDC5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	8/15/2046	261,100.58	3,886.67	320,000.00	367,691.88	0.0004%
92343VDR2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	3/15/2039	384,651.10	4,063.47	400,000.00	409,294.04	0.0006%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	3,537,357.02	25,535.90	4,010,000.00	3,456,976.95	0.0059%
92343VFW9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	10/30/2056	1,221,882.04	5,144.28	2,000,000.00	1,276,885.60	0.0020%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,412,682.20	7,655.67	1,544,000.00	1,572,052.79	0.0024%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	2,474,743.74	13,920.67	2,800,000.00	2,573,013.74	0.0041%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	3,887,573.51	6,224.81	3,815,000.00	3,814,353.88	0.0065%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	5,155,939.00	7,638.89	5,000,000.00	4,998,977.58	0.0086%
92419RAQ5	MUNICIPAL BONDS	USD FIXED INCOME	VERMONT ST HSG FIN AGY PROPERT	0.04	11/1/2037	707,974.80	2,470.00	780,000.00	781,802.96	0.0012%
92778VKG2	MUNICIPAL BONDS	USD FIXED INCOME	VIRGINIA ST CLG BLDG AUTH EDUC	0.02	2/1/2032	886,480.00	6,550.00	1,000,000.00	841,946.60	0.0015%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	4,656,110.35	17,202.26	4,535,000.00	4,534,950.93	0.0078%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	197,308.34	112.20	217,158.83	217,158.80	0.0003%
928668BT8	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	6/8/2029	1,547,989.83	34,042.56	1,540,000.00	1,538,923.51	0.0026%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	4,392,555.54	52,694.10	4,250,000.00	4,247,014.71	0.0073%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	685,604.85	608.22	680,000.00	679,491.76	0.0011%
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,098,199.04	11,767.56	1,160,000.00	1,158,752.20	0.0018%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,584,020.01	50,700.00	2,600,000.00	2,652,722.98	0.0043%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	4,842,995.04	21,558.42	4,680,000.00	4,680,000.00	0.0081%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	1,829,328.54	22,309.74	1,875,000.00	1,883,524.11	0.0031%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	2,273,792.12	20,042.31	2,420,000.00	2,420,000.00	0.0038%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	255,734.68	4,284.88	250,000.00	249,856.98	0.0004%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	3,669,078.95	19,385.43	3,500,000.00	3,500,000.00	0.0061%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	414,563.14	7,803.60	400,000.00	400,000.00	0.0007%
95000U3F8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2034	6,355,128.60	116,697.00	6,000,000.00	6,000,000.00	0.0106%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,733,315.81	31,049.39	1,680,000.00	1,680,000.00	0.0029%
95001NAY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C45 A4	0.04	6/15/2051	1,997,132.60	6,973.33	2,000,000.00	2,052,353.20	0.0033%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	3,352,975.82	11,991.83	3,345,000.00	3,498,328.05	0.0056%
95040QAH7	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.04	3/15/2029	1,403,373.65	12,191.67	1,400,000.00	1,478,905.16	0.0023%
95040QAM6	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	6/1/2031	1,337,478.58	20,160.00	1,440,000.00	1,235,351.53	0.0022%
95040QAN4	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.02	1/15/2029	2,313,244.03	19,012.61	2,455,000.00	2,241,669.44	0.0039%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
962166BX1	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	11/15/2029	991,509.58	1,777.78	1,000,000.00	971,644.37	0.0017%
962166BY9	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.04	4/15/2030	2,973,396.46	15,379.33	3,009,000.00	2,818,142.29	0.0050%
962166CA0	CORPORATE BONDS	USD FIXED INCOME	WEYERHAEUSER CO	0.03	3/9/2033	2,404,469.63	20,141.25	2,620,000.00	2,404,193.59	0.0040%
969457BZ2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	8/15/2032	2,314,219.52	31,490.83	2,300,000.00	2,230,825.20	0.0039%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	1,067,895.01	12,047.06	1,010,000.00	1,009,155.81	0.0018%
976826BQ9	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN POWER AND LIGHT CO	0.04	9/1/2032	1,158,798.54	11,850.00	1,200,000.00	1,189,898.72	0.0019%
97705MYW9	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.05	5/1/2034	892,297.70	3,744.28	835,000.00	835,000.00	0.0015%
97705MYX7	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST	0.06	5/1/2035	1,071,500.00	4,609.17	1,000,000.00	1,000,000.00	0.0018%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	451,704.39	930.00	465,000.00	465,990.75	0.0008%
00206RCQ3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2046	304,005.73	722.00	342,000.00	335,963.41	0.0005%
00206RLV2	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	9/15/2059	1,824,308.30	20,620.07	2,676,000.00	1,912,701.08	0.0030%
00287YAW9	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.04	5/14/2046	381,511.80	903.60	430,000.00	472,071.80	0.0006%
008513AE3	CORPORATE BONDS	USD FIXED INCOME	AGREE LP	0.06	6/15/2034	943,525.70	23,151.56	898,000.00	888,746.63	0.0016%
010392GC6	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.05	4/2/2035	658,357.32	5,357.69	641,000.00	640,101.99	0.0011%
02008FAC8	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A3	0.05	12/15/2028	961,484.20	2,157.17	955,437.61	955,345.36	0.0016%
02079KAZ0	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	11/15/2045	3,190,277.84	11,591.67	3,120,000.00	3,113,118.52	0.0053%
023135AQ9	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/5/2044	78,624.83	1,936.00	80,000.00	93,503.87	0.0001%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	2,786,645.41	3,924.34	2,762,000.00	2,755,249.32	0.0046%
023551AJ3	CORPORATE BONDS	USD FIXED INCOME	HESS CORP	0.07	8/15/2031	190,961.48	3,546.58	165,000.00	182,586.11	0.0003%
023608AK8	CORPORATE BONDS	USD FIXED INCOME	AMEREN CORP	0.02	3/15/2028	1,518,270.58	5,911.11	1,600,000.00	1,499,624.33	0.0025%
02376AA7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2017-2 CLASS	0.03	4/15/2031	533,553.00	2,365.00	552,497.36	552,497.45	0.0009%
02377LAA2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2019-1 CLASS	0.03	8/15/2033	314,800.88	3,110.37	335,349.34	335,349.35	0.0005%
02377NAA8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2025-1 CLASS	0.05	11/11/2039	487,877.27	1,262.02	488,000.00	488,000.00	0.0008%
023947AD6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.05	1/18/2029	1,437,599.37	2,796.15	1,426,000.00	1,425,907.20	0.0024%
02666TAC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HOMES 4 RENT LP	0.02	7/15/2031	2,011,857.89	20,187.50	2,250,000.00	1,935,821.25	0.0034%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	309,258.58	976.47	302,000.00	301,596.47	0.0005%
026944AC2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HERITAGE A 1A A3 144A	0.05	9/17/2029	766,235.47	1,652.93	759,000.00	758,936.57	0.0013%
03067FAB6	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOB 1 A2A 144A	0.04	3/19/2029	382,343.49	268.67	382,000.00	381,992.13	0.0006%
031162DT4	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.06	3/2/2053	1,821,464.50	25,324.08	1,813,000.00	1,861,539.92	0.0030%
032095BB6	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.05	11/15/2055	654,625.17	2,077.60	672,000.00	670,892.11	0.0011%
03238BAB9	ASSET BACKED	USD FIXED INCOME	AMUR EQUIPMENT FINA 2A A2 144A	0.05	7/21/2031	1,032,014.34	1,616.03	1,019,042.34	1,018,924.92	0.0017%
03522AAH3	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH COS LLC / ANHEU	0.05	2/1/2036	1,099,202.82	17,233.33	1,100,000.00	1,069,958.20	0.0018%
035242AN6	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV FINANCE I	0.05	2/1/2046	1,711,918.41	29,792.00	1,824,000.00	1,863,775.22	0.0029%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	13,716.99	80.75	15,000.00	14,967.62	0.0000%
036752AT0	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.04	5/15/2032	87,888.85	164.00	90,000.00	89,856.63	0.0001%
039482AD6	CORPORATE BONDS	USD FIXED INCOME	ARCHER-DANIELS-MIDLAND CO	0.03	3/1/2032	508,164.39	3,994.75	551,000.00	550,252.37	0.0008%
04685A4R9	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.05	7/17/2030	2,651,302.29	49,082.93	2,620,000.00	2,620,000.00	0.0044%
05330QAC6	ASSET BACKED	USD FIXED INCOME	AUTONATION FINANCE 1A A3 144A	0.05	11/13/2029	344,132.39	919.00	341,000.00	340,992.77	0.0006%
053332BD3	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	2/1/2033	1,509,258.18	23,750.00	1,500,000.00	1,471,818.41	0.0025%
05335FAC5	ASSET BACKED	USD FIXED INCOME	AUXILIOR TERM FUNDI 1A A3 144A	0.05	7/15/2031	507,626.95	1,220.00	500,000.00	499,957.89	0.0008%
05377RGY4	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.05	6/20/2029	1,108,873.92	1,808.35	1,078,000.00	1,077,719.75	0.0018%
054989AA6	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/2/2030	959,871.24	18,285.28	887,000.00	887,000.00	0.0016%
054989AD0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.07	8/2/2053	584,571.27	11,960.79	511,000.00	511,000.00	0.0010%
05526DBY0	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	2/20/2031	906,531.63	13,961.57	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	561,075.18	740.35	557,000.00	556,965.89	0.0009%
05724BAD1	CORPORATE BONDS	USD FIXED INCOME	BAKER HUGHES HOLDINGS LLC / BA	0.02	12/15/2026	337,388.44	3,269.20	344,000.00	344,000.00	0.0006%
059165EN6	CORPORATE BONDS	USD FIXED INCOME	BALTIMORE GAS AND ELECTRIC CO	0.02	6/15/2031	1,963,587.37	22,503.38	2,169,000.00	2,044,185.32	0.0033%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	2,426,075.43	33,869.38	2,434,000.00	2,511,357.44	0.0040%
06051GGG8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2048	275,317.94	5,011.95	310,000.00	329,987.48	0.0005%
06051GGL7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/24/2028	497,420.82	1,903.96	500,000.00	503,014.16	0.0008%
06051GKQ1	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	4/27/2033	4,920,267.38	21,153.57	4,900,000.00	4,715,632.91	0.0082%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06644XBB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2024-5YR12 5YR12 A2	0.05	12/15/2057	3,756,720.76	16,401.55	3,630,000.00	3,665,792.69	0.0063%
075887BX6	CORPORATE BONDS	USD FIXED INCOME	BECTON DICKINSON & CO	0.05	6/6/2047	265,579.18	6,808.96	300,000.00	351,546.40	0.0004%
08162PAW1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A4	0.03	1/15/2051	371,335.85	1,075.64	379,414.22	352,271.26	0.0006%
081921AY4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V11 MORT V11 A2	0.05	11/15/2057	1,819,012.14	7,916.77	1,751,819.70	1,769,081.42	0.0030%
092113AX7	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.06	1/15/2035	841,295.86	17,816.00	786,000.00	784,525.84	0.0014%
097023CW3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2050	2,328,302.93	11,310.08	2,338,000.00	2,278,184.87	0.0039%
10571JAB2	CORPORATE BONDS	USD FIXED INCOME	BRAVO RESIDENTIA NQM8 A1A 144A	0.05	6/25/2065	1,245,393.59	5,269.27	1,244,218.43	1,244,954.09	0.0021%
10921U2E7	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	6/28/2028	2,284,412.57	20,740.00	2,440,000.00	2,438,911.66	0.0038%
11135FAQ4	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2030	2,260,387.33	4,172.13	2,262,000.00	2,253,924.55	0.0038%
12189LAZ4	CORPORATE BONDS	USD FIXED INCOME	BURLINGTON NORTHERN SANTA FE L	0.04	8/1/2046	73,199.20	1,170.00	90,000.00	89,425.96	0.0001%
12515GAD9	CMO/REMIC	USD FIXED INCOME	CD 2017-CD3 MORTGAGE TR CD3 A4	0.04	2/10/2050	1,682,513.07	5,231.67	1,729,000.00	1,902,547.59	0.0028%
125523DA5	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.06	1/15/2056	1,127,816.38	15,674.50	1,081,000.00	1,070,686.04	0.0019%
126650DG2	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.03	8/15/2029	3,159,152.54	31,301.65	3,271,000.00	3,113,042.53	0.0053%
127097AN3	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.06	2/15/2055	1,049,979.76	18,727.26	1,078,000.00	1,071,137.55	0.0018%
13063BFR8	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.08	3/1/2040	734,730.00	11,437.50	600,000.00	841,195.60	0.0012%
14040HDJ1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.06	1/30/2036	1,927,928.91	38,196.86	1,838,000.00	1,825,016.36	0.0032%
14043KAH8	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A3	0.05	2/15/2028	405,063.49	873.68	403,651.64	403,614.96	0.0007%
14076LAD5	ASSET BACKED	USD FIXED INCOME	CARVANA AUTO RECEIVABLES P4 A4	0.05	12/10/2030	1,016,971.20	2,765.00	1,000,000.00	997,652.26	0.0017%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,568,264.62	3,179.11	1,555,000.00	1,554,767.21	0.0026%
14318DAC3	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A3	0.05	10/15/2027	277,862.43	585.50	277,341.14	277,331.44	0.0005%
14319BAC6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A3	0.05	5/15/2028	334,856.13	780.41	332,561.29	332,559.56	0.0006%
14448CBC7	CORPORATE BONDS	USD FIXED INCOME	CARRIER GLOBAL CORP	0.06	3/15/2034	301,398.14	3,475.10	279,000.00	278,626.28	0.0005%
15189XBH0	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	8/15/2035	1,017,538.45	15,737.70	1,004,000.00	1,000,319.72	0.0017%
16411QAV3	CORPORATE BONDS	USD FIXED INCOME	CHENIERE ENERGY PARTNERS 144A	0.06	10/30/2035	687,243.62	14,520.65	668,000.00	666,258.42	0.0011%
165183CZ5	ASSET BACKED	USD FIXED INCOME	CHESAPEAKE FUNDING 2A A1 144A	0.06	10/15/2035	256,686.49	693.71	253,383.34	253,362.77	0.0004%
171239AG1	CORPORATE BONDS	USD FIXED INCOME	CHUBB INA HOLDINGS LLC	0.01	9/15/2030	185,069.23	609.58	210,000.00	186,815.74	0.0003%
17325FBB3	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	9/29/2028	1,784,362.26	16,989.89	1,700,000.00	1,740,647.14	0.0030%
17326FAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C4 A4	0.03	10/12/2050	1,231,480.31	3,605.50	1,246,499.00	1,254,287.88	0.0021%
17331QAD8	ASSET BACKED	USD FIXED INCOME	CITIZENS AUTO RECEIV 1 A3 144A	0.05	4/17/2028	567,110.76	1,281.42	564,227.10	564,226.38	0.0009%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	1,844,235.43	36,759.36	1,770,000.00	1,792,145.93	0.0031%
174610BG9	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.07	4/25/2035	422,909.45	2,551.68	384,000.00	384,000.00	0.0007%
19828AAD9	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES HOLDIN 144A	0.05	10/1/2031	917,682.68	7,645.50	900,000.00	899,976.05	0.0015%
19828TAC0	CORPORATE BONDS	USD FIXED INCOME	COLUMBIA PIPELINES OPERAT 144A	0.07	11/15/2053	381,951.17	1,029.59	354,000.00	353,864.02	0.0006%
20030NCK5	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	3/1/2048	2,713,919.71	35,250.00	3,525,000.00	3,052,453.39	0.0045%
202795JY7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.05	2/1/2053	1,109,954.54	20,263.67	1,147,000.00	1,186,557.55	0.0019%
209111FT5	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.05	12/1/2048	2,856,994.28	74,911.50	3,222,000.00	3,428,372.10	0.0048%
209111FY4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.04	4/1/2050	244,565.68	2,014.50	306,000.00	304,200.53	0.0004%
210385AC4	CORPORATE BONDS	USD FIXED INCOME	CONSTELLATION ENERGY GENERATIO	0.06	3/1/2033	1,500,808.09	20,300.00	1,400,000.00	1,456,747.38	0.0025%
210518DF0	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.03	8/15/2050	315,132.34	4,189.65	459,000.00	456,181.34	0.0005%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	3,045,932.25	34,875.00	3,000,000.00	2,997,534.65	0.0051%
210518DZ6	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2035	532,062.08	1,164.87	519,000.00	517,178.46	0.0009%
21871XAS8	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	1/15/2034	2,407,256.11	50,113.17	2,307,000.00	2,330,686.81	0.0040%
222793AB7	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	2/15/2032	1,140,811.51	17,583.12	1,111,000.00	1,103,542.33	0.0019%
222793AC5	CORPORATE BONDS	USD FIXED INCOME	COUSINS PROPERTIES LP	0.05	7/15/2030	1,177,384.30	29,323.44	1,149,000.00	1,148,870.71	0.0020%
22757XAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CROSS 2025-H8 MORT H8 A1A 144A	0.05	11/25/2070	1,983,399.17	8,338.33	1,978,292.41	1,979,484.15	0.0033%
22966RAK2	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.05	11/1/2035	1,545,564.34	22,128.47	1,539,000.00	1,518,761.66	0.0026%
233249AC5	ASSET BACKED	USD FIXED INCOME	DLLAA 2025-1 LLC 1A A3 144A	0.05	9/20/2029	1,126,666.42	1,670.57	1,104,508.00	1,104,421.37	0.0019%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	1,719,378.57	46,714.53	1,606,000.00	1,643,135.95	0.0029%
23338VAN6	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.02	4/1/2028	3,259,628.29	10,792.00	3,408,000.00	3,353,781.57	0.0054%
23345MAD9	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.06	12/15/2034	1,892,950.44	48,275.33	1,816,000.00	1,805,506.01	0.0032%
23346MAD8	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A4 144A	0.05	9/22/2031	747,841.85	1,184.73	720,690.00	720,476.40	0.0012%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	575,775.83	7,438.49	577,000.00	576,496.83	0.0010%
24703DBH3	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.03	12/15/2051	140,599.45	3,194.13	202,000.00	201,930.51	0.0002%
24703DBL4	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	2/1/2033	2,574,562.77	46,613.33	2,432,000.00	2,433,356.45	0.0043%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	1,210,404.32	2,638.10	1,204,000.00	1,203,911.72	0.0020%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	492,024.03	286.42	491,000.00	490,319.21	0.0008%
26884ABQ5	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.05	6/15/2032	445,618.94	11,875.33	434,000.00	432,852.03	0.0007%
29364WBQ0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.06	3/15/2055	815,464.67	9,709.84	793,000.00	788,419.17	0.0014%
29365TAK0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY TEXAS INC	0.02	3/15/2031	705,958.65	2,955.56	800,000.00	737,521.99	0.0012%
29366MAD0	CORPORATE BONDS	USD FIXED INCOME	ENTERGY ARKANSAS LLC	0.05	1/15/2033	3,041,106.62	56,965.87	2,928,000.00	2,952,209.92	0.0051%
29374FAC7	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.04	7/20/2029	1,112,900.16	1,457.65	1,112,000.00	1,111,812.64	0.0019%
29375TAC6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 2 A3 144A	0.04	6/20/2029	508,958.45	679.14	504,000.00	503,973.90	0.0008%
29379VAY9	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2043	543,344.69	7,953.39	607,000.00	618,176.84	0.0009%
29379VBC6	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	2/15/2045	478,776.42	7,508.33	500,000.00	499,395.23	0.0008%
29379VBQ5	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.04	2/15/2048	58,591.74	875.97	70,000.00	69,919.56	0.0001%
29379VCD3	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/31/2033	2,534,658.26	42,978.33	2,410,000.00	2,451,020.02	0.0042%
29444UBS4	CORPORATE BONDS	USD FIXED INCOME	EQUINIX INC	0.03	5/15/2031	353,390.42	433.33	390,000.00	388,916.86	0.0006%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	154,801.23	878.12	177,000.00	176,774.72	0.0003%
30231GBG6	CORPORATE BONDS	USD FIXED INCOME	EXXON MOBIL CORP	0.04	3/19/2050	154,140.82	1,557.72	180,000.00	180,000.00	0.0003%
30303M8X3	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2045	1,731,564.70	7,404.83	1,731,000.00	1,717,445.59	0.0029%
30303MAE2	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.06	11/15/2055	1,905,161.32	8,356.25	1,910,000.00	1,906,642.02	0.0032%
3128M8NA8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-6385	0.06	8/1/2040	114,934.33	505.83	110,363.21	119,972.75	0.0002%
3128MECX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5286	0.03	7/1/2028	100,877.42	254.52	101,808.08	103,086.11	0.0002%
3128MEU90	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-5808	0.04	3/1/2031	324,783.74	953.98	327,078.75	333,520.77	0.0005%
3128MJUV0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8595	0.04	7/1/2044	147,578.59	503.93	151,178.00	158,732.30	0.0002%
3128MJYY0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8726	0.03	10/1/2046	477,404.18	1,305.02	522,008.98	536,606.50	0.0008%
3128MMUF8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G1-8581	0.03	1/1/2031	260,915.70	559.69	268,653.02	271,370.28	0.0004%
3129454Q8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7131	0.05	2/1/2041	265,867.26	985.90	262,907.67	278,259.81	0.0004%
312946BH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #A9-7240	0.05	3/1/2041	168,290.67	625.52	166,804.40	168,675.42	0.0003%
31307G2P3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J2-7982	0.03	4/1/2029	96,292.22	245.03	98,013.20	98,933.08	0.0002%
31307LFA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0161	0.03	12/1/2029	17,655.69	37.73	18,109.14	18,229.50	0.0000%
31307LH43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0251	0.03	12/1/2029	7,781.25	16.62	7,977.49	8,030.49	0.0000%
31307LQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0476	0.03	1/1/2030	13,190.52	28.24	13,553.89	13,645.34	0.0000%
31307LRK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0490	0.03	1/1/2030	5,030.02	10.81	5,189.83	5,224.16	0.0000%
31307LSP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0526	0.03	1/1/2030	32,153.16	69.02	33,128.32	33,347.42	0.0001%
31307LSV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #J3-0532	0.03	1/1/2030	54,058.63	115.73	55,550.26	55,925.02	0.0001%
3132A9R74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-8610	0.03	5/1/2031	179,947.72	387.06	185,788.71	188,767.18	0.0003%
3132DN3Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1716	0.05	9/1/2052	174,054.44	3,065.22	735,651.81	730,075.36	0.0012%
3132DPBW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1853	0.06	11/1/2052	386,661.55	1,714.48	374,067.43	377,252.11	0.0006%
3132DQW77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3370	0.03	7/1/2051	6,683,134.05	16,217.84	7,784,565.08	6,597,163.39	0.0111%
3132DS5R9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5356	0.03	6/1/2052	2,346,425.27	6,453.94	2,581,574.63	2,236,833.28	0.0039%
3132DS6P2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5378	0.06	5/1/2054	3,765,660.42	16,915.61	3,690,678.06	3,670,359.05	0.0063%
3132DUAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6304	0.06	7/1/2054	2,467,472.84	11,041.31	2,409,012.17	2,426,800.94	0.0041%
3132DUJ81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6587	0.06	9/1/2054	6,655,411.61	32,215.88	6,443,175.23	6,545,600.68	0.0111%
3132DUPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6738	0.05	11/1/2054	2,433,067.23	10,121.55	2,429,171.91	2,384,349.73	0.0041%
3132DV4E2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8021	0.03	9/1/2049	1,176,717.89	2,859.03	1,372,334.29	1,205,113.33	0.0020%
3132E0FL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3771	0.03	3/1/2052	5,046,697.17	12,229.66	5,870,237.35	4,796,148.26	0.0084%
3132GD5D0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-0844	0.05	5/1/2041	86,391.99	323.05	86,145.47	91,203.66	0.0001%
3132GFUJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-2385	0.05	7/1/2041	117,952.24	437.62	116,698.28	121,332.47	0.0002%
3132GSPE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-7321	0.04	3/1/2042	93,515.07	283.04	97,041.39	101,672.28	0.0002%
3132GTR33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-8306	0.04	5/1/2042	169,242.53	514.55	176,417.69	184,442.82	0.0003%
3132GUKV5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q0-9008	0.04	6/1/2042	421,810.69	1,429.45	428,835.56	452,334.26	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3132WLT30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-6869	0.04	3/1/2047	338,315.12	1,159.64	347,893.29	362,756.29	0.0006%
31335ABF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0038	0.04	1/1/2044	473,042.44	1,443.19	494,806.65	512,595.01	0.0008%
31335BJC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1159	0.05	5/1/2046	85,969.29	318.54	84,943.86	90,463.33	0.0001%
3133A1CR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6380	0.05	1/1/2050	336,217.11	1,266.27	337,671.02	352,444.12	0.0006%
3133AAH96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3856	0.02	9/1/2050	1,996,057.42	4,057.00	2,434,201.46	2,500,352.58	0.0033%
3133CV2G8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QJ-5275	0.05	10/1/2054	5,291,708.12	22,010.51	5,282,521.71	5,226,497.91	0.0088%
3133G9DF3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-2802	0.03	7/1/2035	2,469,951.73	5,414.70	2,599,058.04	2,702,123.09	0.0041%
3137HASK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 160 A2	0.05	8/25/2033	4,071,371.20	15,000.00	4,000,000.00	3,917,346.41	0.0068%
31384WJZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0535880	0.07	2/1/2031	1,612.59	8.99	1,540.59	1,560.62	0.0000%
31385AV95	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0538940	0.07	6/1/2030	1,472.44	8.21	1,406.70	1,418.05	0.0000%
31385EDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0542005	0.07	6/1/2030	0,946.38	5.27	904.13	911.58	0.0000%
31388LYN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0608317	0.07	9/1/2031	0,191.15	1.07	182.62	186.01	0.0000%
31389VGH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0636600	0.07	4/1/2032	5,578.54	31.09	5,329.47	5,432.01	0.0000%
3138A8E77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AH6457	0.04	3/1/2041	299,362.11	1,015.44	304,632.06	315,125.64	0.0005%
3138EGFA7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL0160	0.05	5/1/2041	278,216.81	1,034.60	275,894.19	292,769.70	0.0005%
3138EJE38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1953	0.05	1/1/2027	0,161.62	0.61	161.60	162.73	0.0000%
3138EKF65	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL2866	0.04	11/1/2042	768,289.03	2,340.03	802,297.26	810,458.89	0.0013%
3138ENSU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL5930	0.05	1/1/2043	202,661.18	753.00	200,798.71	214,469.07	0.0003%
3138ETQN9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL8560	0.03	5/1/2041	1,153,705.39	3,080.90	1,232,360.69	1,288,853.26	0.0019%
3138M95B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AP6241	0.04	10/1/2042	17,330.65	53.18	18,233.04	19,120.07	0.0000%
3138W75X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AR9861	0.04	4/1/2043	3,008.36	9.15	3,137.47	3,256.37	0.0000%
3138WE6X2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5385	0.04	7/1/2045	300,182.88	1,026.31	307,893.43	310,245.90	0.0005%
3138WEZJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS5244	0.04	6/1/2045	211,225.96	647.98	222,164.52	227,728.67	0.0004%
3138WGZN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7048	0.03	4/1/2031	371,775.80	798.99	383,513.05	388,104.14	0.0006%
3138WSYV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AT5223	0.03	5/1/2043	0,718.64	1.92	769.63	761.49	0.0000%
3138XXHG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW7430	0.05	1/1/2042	1,726.80	6.40	1,707.46	1,804.53	0.0000%
3138YKFW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AY5580	0.04	6/1/2045	342,883.57	1,051.76	360,601.76	370,274.45	0.0006%
3140E4UC9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA0578	0.03	3/1/2031	45,528.57	98.14	47,106.13	47,525.51	0.0001%
3140EBUT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BA6893	0.03	2/1/2031	55,857.25	119.99	57,597.11	58,108.13	0.0001%
3140EV7C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BC1790	0.03	3/1/2031	79,443.60	170.66	81,915.48	82,649.87	0.0001%
3140GSPD8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH4019	0.04	9/1/2047	315,414.79	1,080.01	324,003.71	337,352.75	0.0005%
3140J92C4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5270	0.05	2/1/2047	742,194.99	2,756.82	735,151.83	765,400.58	0.0012%
3140KEQB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6749	0.03	9/1/2050	1,191,189.28	2,891.31	1,387,828.98	1,447,442.28	0.0020%
3140QD7B4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6289	0.03	7/1/2050	6,776,325.87	16,549.10	7,943,570.38	7,094,116.16	0.0113%
3140QDWP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6053	0.03	6/1/2050	9,196,948.41	25,595.80	10,238,318.16	9,472,301.65	0.0153%
3140QFA25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7224	0.02	10/1/2050	2,415,646.56	4,891.24	2,934,742.00	2,432,591.91	0.0040%
3140QFZD4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA7939	0.03	11/1/2035	982,277.95	2,159.20	1,036,414.97	1,073,015.69	0.0016%
3140QGYP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8817	0.02	2/1/2051	5,216,889.38	10,606.23	6,363,738.00	5,432,011.77	0.0087%
3140QPH59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3851	0.04	6/1/2052	1,883,827.16	6,495.57	1,948,672.07	1,840,016.67	0.0031%
3140QPPX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4037	0.05	7/1/2052	798,195.61	3,307.20	793,727.08	816,257.71	0.0013%
3140QVMK7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9361	0.05	10/1/2054	2,501,876.16	10,365.96	2,487,831.09	2,451,117.67	0.0042%
3140QVVE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9612	0.06	12/1/2054	6,980,771.93	31,490.33	6,870,618.26	6,867,438.44	0.0116%
3140W06W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0884	0.06	3/1/2055	1,306,288.87	6,309.74	1,261,948.25	1,287,440.59	0.0022%
3140W0M69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA0380	0.05	1/1/2055	5,161,765.14	21,362.85	5,127,084.26	5,037,038.21	0.0086%
3140W1K85	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1218	0.03	4/1/2052	5,248,725.72	12,826.63	6,156,781.62	5,241,668.74	0.0088%
3140W1QE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1352	0.02	2/1/2052	2,018,491.80	4,042.85	2,425,707.47	1,954,107.68	0.0034%
3140W2DY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1918	0.02	3/1/2052	2,971,460.80	5,951.52	3,570,911.16	2,870,869.49	0.0050%
3140X7RJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4088	0.04	3/1/2050	1,359,625.01	4,266.85	1,462,919.26	1,393,276.93	0.0023%
3140X8K48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4814	0.02	11/1/2050	2,650,463.54	5,426.46	3,255,878.65	2,558,551.07	0.0044%
3140XACH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6371	0.05	4/1/2036	15,440.99	57.90	15,439.03	16,205.45	0.0000%
3140XDSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9368	0.04	10/1/2051	6,187,769.78	19,471.85	6,676,061.67	5,921,531.63	0.0103%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140XFY47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0730	0.04	2/1/2051	4,964,304.67	17,182.38	5,154,713.82	5,037,658.95	0.0083%
3140XJC43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2790	0.05	10/1/2052	1,176,029.62	4,365.40	1,164,106.73	1,173,217.97	0.0020%
3140XJR88	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3210	0.05	9/1/2052	1,066,424.99	4,403.74	1,056,896.79	1,046,502.57	0.0018%
3140XKFG0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3766	0.02	3/1/2052	6,391,073.36	12,826.00	7,695,600.65	6,636,051.60	0.0107%
3140XMSS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5928	0.03	1/1/2052	4,853,418.91	11,794.48	5,661,352.04	4,582,027.37	0.0081%
3140XQVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8711	0.05	9/1/2053	4,913,152.99	20,299.32	4,871,837.52	4,738,442.24	0.0082%
3140XRAN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9012	0.06	9/1/2054	256,655.84	1,239.89	247,978.06	251,611.24	0.0004%
3140XRYP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9717	0.06	7/1/2054	2,405,007.71	11,682.46	2,336,491.64	2,368,906.73	0.0040%
31410LN57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890612	0.03	7/1/2029	4,800.66	12.18	4,870.86	4,938.08	0.0000%
31416WP55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1343	0.05	8/1/2040	16,855.34	62.49	16,663.11	17,213.83	0.0000%
31416WP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB1344	0.05	8/1/2040	27,047.29	100.35	26,760.55	27,629.20	0.0000%
31417AEK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AB3737	0.04	10/1/2041	340,921.57	1,035.70	355,095.96	367,442.89	0.0006%
31418CAF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2705	0.03	8/1/2046	537,282.02	1,469.75	587,898.36	614,612.78	0.0009%
31418DFJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3768	0.03	9/1/2034	480,615.58	1,236.76	494,702.49	503,043.25	0.0008%
31418DHF2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3829	0.04	10/1/2034	296,649.87	883.67	302,973.08	310,632.04	0.0005%
31418DT93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4175	0.02	11/1/2040	1,320,329.65	1,951.08	1,560,863.03	1,581,898.88	0.0022%
31418DTL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4154	0.02	10/1/2035	1,008,749.57	1,394.42	1,115,537.15	1,132,307.30	0.0017%
31418DYC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4306	0.03	4/1/2051	3,953,632.48	9,607.01	4,611,362.83	4,753,139.24	0.0066%
31418ED72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4625	0.04	5/1/2052	841,104.97	2,647.71	907,786.91	889,220.24	0.0014%
31418STH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5051	0.05	4/1/2040	88,881.67	330.24	88,064.43	89,517.37	0.0001%
31418TD46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AD5522	0.05	6/1/2040	98,089.07	364.01	97,068.88	103,501.63	0.0002%
31419DNM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AE3095	0.05	9/1/2040	1,368.09	5.08	1,355.51	1,429.91	0.0000%
31427M5G2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0846	0.02	3/1/2052	3,161,990.07	6,333.18	3,799,907.25	3,053,206.71	0.0053%
31427MKP5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0301	0.05	1/1/2055	4,814,577.58	19,903.21	4,776,769.30	4,716,218.75	0.0080%
3142GS5R5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2655	0.05	10/1/2054	1,074,069.57	4,451.04	1,068,250.12	1,052,485.71	0.0018%
31680EAD3	ASSET BACKED	USD FIXED INCOME	FIFTH THIRD AUTO TRUST 20 1 A3	0.06	8/15/2028	943,794.93	2,300.88	936,161.09	936,128.34	0.0016%
337738AV0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2049	430,250.50	9,900.00	540,000.00	446,863.72	0.0007%
345282AE7	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	2/15/2029	1,830,170.24	3,841.00	1,808,000.00	1,807,767.80	0.0031%
34535AAD2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR C A3	0.04	12/15/2026	2,960.00	5.89	2,959.72	2,959.67	0.0000%
350930AE3	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2038	850,886.86	17,628.80	787,000.00	862,430.58	0.0014%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	701,899.89	2,099.24	719,738.17	723,497.65	0.0012%
36166NAK9	CORPORATE BONDS	USD FIXED INCOME	GE CAPITAL FUNDING LLC	0.05	5/15/2032	1,742,001.49	3,468.11	1,715,000.00	1,684,424.14	0.0029%
36179NBB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA0934	0.04	4/20/2043	338,656.95	1,038.37	356,012.49	369,148.68	0.0006%
36179QPK1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA2226	0.05	9/20/2044	99,073.45	401.86	96,447.43	103,655.43	0.0002%
36179SEH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3736	0.04	6/20/2046	414,530.12	1,290.39	442,419.29	463,857.05	0.0007%
36179SNT0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4002	0.03	10/20/2046	6,482,934.51	15,261.44	7,325,491.35	6,137,344.84	0.0108%
36179UXT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6090	0.04	8/20/2049	265,043.31	836.93	286,947.25	294,988.11	0.0004%
36179V7E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7193	0.03	2/20/2051	1,576,966.05	3,783.88	1,816,260.08	1,875,541.62	0.0026%
36179VN30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA6710	0.03	6/20/2050	3,979,978.00	10,986.33	4,394,530.16	4,146,742.37	0.0066%
36180HVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AD6019	0.04	4/20/2043	203,723.09	644.72	221,046.82	225,041.34	0.0003%
3618N5A25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0024	0.05	11/20/2054	3,411,212.59	13,070.81	3,485,548.01	3,332,468.60	0.0057%
36200RBH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0569840	0.07	6/15/2032	3,799.60	21.37	3,663.20	3,743.48	0.0000%
36201FR58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0582008	0.07	6/15/2032	10,147.78	57.48	9,853.33	10,052.04	0.0000%
36202FFA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004661	0.07	3/20/2040	14,310.49	72.27	13,342.36	14,336.04	0.0000%
36202FNA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0004885	0.06	12/20/2040	119,550.36	528.86	115,387.79	124,529.15	0.0002%
36213DS25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0551437	0.07	6/15/2031	2,060.23	11.77	2,017.59	2,053.52	0.0000%
36225BWH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781548	0.07	11/15/2032	2,031.80	11.26	1,930.70	1,975.10	0.0000%
36225BXM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0781584	0.07	5/15/2032	1,833.09	10.26	1,759.52	1,797.86	0.0000%
36267KAD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A3	0.05	6/16/2028	218,036.12	491.59	216,478.15	216,473.69	0.0004%
36295UCH2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0680572	0.07	7/15/2040	28,441.20	147.97	27,316.82	30,627.52	0.0000%
36296QBZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0697656	0.07	10/15/2038	2,730.25	14.06	2,596.07	2,903.85	0.0000%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
37045XCVC0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	6/21/2030	3,736,151.94	62,112.00	3,882,000.00	3,600,427.40	0.0062%
37045XDH6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	4/10/2028	1,535,310.61	5,440.00	1,600,000.00	1,510,962.42	0.0026%
37045XFG6	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	4/4/2032	481,967.57	4,114.69	462,000.00	461,704.35	0.0008%
37940XAX0	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2032	922,133.36	2,256.66	919,000.00	917,885.11	0.0015%
38013JAD5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A3	0.05	2/16/2028	117,567.96	227.70	117,267.82	117,259.54	0.0002%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	2,876,427.54	50,265.60	2,800,000.00	2,834,186.03	0.0048%
38141GB37	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2035	814,666.77	14,876.62	785,000.00	784,542.74	0.0014%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	3,114,242.91	14,360.15	3,112,000.00	3,112,000.00	0.0052%
38141GYB4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	4/22/2032	2,647,747.95	8,201.29	2,895,000.00	2,775,044.78	0.0044%
38383V4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WB	0.06	11/20/2051	640,292.87	2,899.64	616,716.89	627,286.08	0.0011%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	2,694,728.51	10,081.29	2,688,344.23	2,687,190.27	0.0045%
432917AA0	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1A A 144A	0.06	1/25/2038	242,853.81	226.15	237,222.11	237,173.81	0.0004%
437076BA9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.04	4/1/2043	162,548.66	1,295.00	185,000.00	214,568.40	0.0003%
438123AC5	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 4 A3	0.06	6/21/2028	446,742.10	696.00	441,902.39	441,857.42	0.0007%
43815PAD1	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.04	12/18/2028	276,664.81	375.85	276,811.02	276,779.88	0.0005%
446144AE7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON AUTO TRU 1A A3 144A	0.05	1/16/2029	847,185.45	1,950.87	839,286.01	839,265.53	0.0014%
446150BE3	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.05	1/15/2031	964,205.77	18,601.96	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	460,114.55	2,085.45	443,000.00	443,000.00	0.0008%
44933DAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.06	10/16/2028	631,453.15	1,535.79	626,000.00	625,957.29	0.0011%
45006HAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	IRV TRUST 2025-200 200P A 144A	0.05	3/14/2047	1,432,950.04	6,327.95	1,387,942.00	1,387,942.00	0.0024%
454889AV8	CORPORATE BONDS	USD FIXED INCOME	INDIANA MICHIGAN POWER CO	0.06	4/1/2053	135,219.43	1,256.25	134,000.00	133,960.48	0.0002%
45866FAU8	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.04	9/15/2027	555,906.44	4,686.67	555,000.00	555,362.63	0.0009%
459200KU4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.04	7/27/2032	100,397.73	1,515.56	100,000.00	99,487.83	0.0002%
46590TAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C5 A5	0.04	3/15/2050	987,179.00	3,078.25	1,000,000.00	1,095,209.72	0.0016%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	4,662,341.07	58,961.38	4,677,000.00	4,778,854.93	0.0078%
46647PAR7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/23/2029	599,421.73	2,536.50	600,000.00	622,353.20	0.0010%
46647PCC8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	4/22/2032	3,535,617.55	10,760.75	3,850,000.00	3,356,875.90	0.0059%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	765,846.22	14,512.47	732,000.00	732,000.00	0.0013%
46647PFD3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	10/22/2031	2,132,492.78	9,818.41	2,130,000.00	2,130,000.00	0.0036%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMDB COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	766,861.28	2,216.47	780,171.00	799,918.08	0.0013%
46651GAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A5 144A	0.03	2/25/2050	260,466.77	812.74	283,791.32	283,949.46	0.0004%
476556DF9	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LIGHT C	0.05	1/15/2035	722,241.14	13,698.60	711,000.00	708,690.11	0.0012%
47770VCV0	MUNICIPAL BONDS	USD FIXED INCOME	JOBSOHIO BEVERAGE SYS STWD LIQ	0.05	1/1/2035	233,006.10	-	230,000.00	254,282.27	0.0004%
48126BAA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/6/2042	817,922.93	17,291.25	795,000.00	907,063.92	0.0014%
491674BP1	CORPORATE BONDS	USD FIXED INCOME	KENTUCKY UTILITIES CO	0.06	8/15/2055	403,977.41	6,879.60	392,000.00	391,886.79	0.0007%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	246,191.84	3,258.75	237,000.00	234,314.56	0.0004%
49803XAF0	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.05	12/15/2031	885,113.73	19,738.13	870,000.00	865,059.02	0.0015%
512807AV0	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.02	6/15/2030	1,970,349.07	18,959.04	2,164,000.00	2,016,577.23	0.0033%
539830CB3	CORPORATE BONDS	USD FIXED INCOME	LOCKHEED MARTIN CORP	0.05	2/15/2055	2,140,292.01	34,143.78	2,230,000.00	2,213,656.98	0.0036%
546676BA4	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.06	8/15/2055	444,762.40	7,599.15	433,000.00	432,874.95	0.0007%
55286TAC9	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A3 144A	0.05	2/17/2032	2,048,986.46	4,702.64	2,027,000.00	2,026,599.82	0.0034%
55336VAT7	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.06	2/15/2049	1,656,603.93	28,907.08	1,785,000.00	1,740,495.31	0.0028%
55340QAC9	ASSET BACKED	USD FIXED INCOME	M&T EQUIPMENT 2025- 1A A3 144A	0.05	9/17/2029	245,276.55	479.99	241,000.00	240,957.42	0.0004%
55400DAA9	ASSET BACKED	USD FIXED INCOME	MVW 2019-2 LLC 2A A 144A	0.02	10/20/2038	310,011.98	211.01	311,074.89	293,964.66	0.0005%
571676BC8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.06	5/1/2055	1,517,800.82	7,072.75	1,489,000.00	1,481,026.27	0.0025%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,866,091.88	17,964.50	1,830,000.00	1,826,801.28	0.0031%
58013MFR0	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2050	41,169.28	350.00	50,000.00	49,488.36	0.0001%
594918BT0	CORPORATE BONDS	USD FIXED INCOME	MICROSOFT CORP	0.04	8/8/2046	119,389.33	1,684.01	145,000.00	145,853.33	0.0002%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	1,233,146.87	3,730.82	1,248,114.00	1,279,919.92	0.0021%
61747YFA8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	2/1/2029	3,690,112.15	61,698.00	3,613,000.00	3,620,062.82	0.0062%
61747YFJ9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.07	11/1/2034	3,683,343.76	16,828.90	3,265,000.00	3,475,262.94	0.0061%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61767EAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A4	0.04	11/15/2052	1,383,531.06	4,129.47	1,401,405.00	1,437,574.58	0.0023%
61945CAJ2	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.04	1/15/2029	964,939.97	2,092.35	962,000.00	961,375.24	0.0016%
629377DA7	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2030	1,393,425.78	9,729.42	1,396,000.00	1,395,986.89	0.0023%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	351,322.47	1,130.02	331,000.00	337,494.73	0.0006%
647910AC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NEW RESIDENTIAL M NQM3 A1 144A	0.05	11/25/2064	807,714.32	3,637.33	798,536.19	798,523.44	0.0013%
64952WEZ2	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.05	1/28/2033	1,803,233.90	28,013.59	1,802,000.00	1,805,240.47	0.0030%
65473PAU9	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.06	4/1/2055	1,847,842.27	17,745.00	1,820,000.00	1,781,093.97	0.0031%
670346AN5	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	8/1/2043	24,671.82	433.33	25,000.00	26,970.61	0.0000%
673913AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM18 T NQM18 A1 144A	0.05	10/25/2064	464,143.49	2,079.33	461,389.00	461,386.09	0.0008%
673918AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2025-NQM18 NQM18 A1A 144A	0.05	9/25/2065	1,337,196.58	5,612.07	1,331,715.50	1,332,523.36	0.0022%
67571GAB8	ASSET BACKED	USD FIXED INCOME	OCTANE RECEIVABLES 3A A2 144A	0.05	5/20/2030	248,563.15	373.32	247,324.62	247,318.21	0.0004%
682680BK8	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	11/1/2030	773,157.19	3,306.64	733,000.00	731,993.19	0.0013%
68389XBH7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	7/15/2036	1,195,211.62	20,187.69	1,388,000.00	1,403,557.11	0.0020%
68389XBW4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	4/1/2040	1,744,666.24	13,572.00	2,262,000.00	2,016,452.32	0.0029%
68389XCQ6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	2/6/2053	223,310.58	4,520.94	255,000.00	253,759.22	0.0004%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,317,359.67	11,613.33	1,340,000.00	1,339,541.36	0.0022%
69291NAA0	ASSET BACKED	USD FIXED INCOME	PK ALIFT LOAN FUNDING 2 A 144A	0.05	3/15/2043	543,298.87	4,338.33	548,000.00	547,988.73	0.0009%
693304BH9	CORPORATE BONDS	USD FIXED INCOME	PECO ENERGY CO	0.05	9/15/2035	2,698,443.70	29,176.88	2,660,000.00	2,655,062.25	0.0045%
693475BW4	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	1/22/2035	754,050.88	14,481.37	712,000.00	712,000.00	0.0013%
693475CE3	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	7/21/2036	1,167,492.77	21,866.62	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	200,617.12	1,456.00	208,000.00	207,907.32	0.0003%
694308KY2	CORPORATE BONDS	USD FIXED INCOME	PACIFIC GAS AND ELECTRIC CO	0.05	10/15/2032	1,553,281.10	12,770.47	1,543,000.00	1,540,127.17	0.0026%
717081EZ2	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.03	5/28/2040	186,164.14	53.13	250,000.00	261,252.82	0.0003%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	618,571.24	1,181.25	675,000.00	575,433.75	0.0010%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	109,584.22	227.50	104,000.00	103,945.60	0.0002%
718172DN6	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	11/1/2029	1,833,098.44	6,475.00	1,800,000.00	1,789,077.88	0.0031%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,521,182.85	31,410.33	1,446,000.00	1,447,276.13	0.0025%
718546AL8	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66	0.05	11/15/2044	571,253.83	1,391.00	642,000.00	527,743.89	0.0010%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	366,408.81	3,944.34	364,000.00	363,528.50	0.0006%
740816AN3	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.03	7/15/2056	1,019,602.88	18,076.67	1,450,000.00	984,972.04	0.0017%
74340XBT7	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2033	65,848.42	1,135.69	65,000.00	64,839.59	0.0001%
74350LAA2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.05	4/1/2029	1,656,566.79	14,035.00	1,604,000.00	1,598,290.66	0.0028%
74432QCK9	CORPORATE BONDS	USD FIXED INCOME	PRUDENTIAL FINANCIAL INC	0.05	3/14/2035	1,951,306.24	21,054.37	1,893,000.00	1,887,623.82	0.0033%
744448DB4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.06	5/15/2055	1,900,829.62	4,799.60	1,846,000.00	1,852,742.53	0.0032%
74456QBU9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.04	5/1/2028	1,547,575.53	4,785.33	1,552,000.00	1,539,279.00	0.0026%
74460WAD9	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.02	5/1/2028	4,583,566.25	7,413.88	4,809,000.00	4,678,738.27	0.0076%
745310AM4	CORPORATE BONDS	USD FIXED INCOME	PUGET ENERGY INC	0.02	6/15/2028	248,379.99	2,852.16	260,000.00	260,000.00	0.0004%
747525AK9	CORPORATE BONDS	USD FIXED INCOME	QUALCOMM INC	0.05	5/20/2045	116,532.27	183.33	125,000.00	126,461.01	0.0002%
749424AA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RCKT MORTGAGE TR CES1 A1A 144A	0.06	2/25/2044	2,092,512.25	10,421.53	2,075,658.12	2,070,066.24	0.0035%
75513ECW9	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2034	1,925,583.91	22,471.72	1,745,000.00	1,849,189.56	0.0032%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	683,061.45	13,221.74	683,000.00	682,918.72	0.0011%
756109CB8	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	7/15/2029	1,296,949.64	19,644.44	1,300,000.00	1,199,711.76	0.0022%
75884RBB8	CORPORATE BONDS	USD FIXED INCOME	REGENCY CENTERS LP	0.05	1/15/2034	534,716.78	10,234.00	516,000.00	514,323.42	0.0009%
76169XAB0	CORPORATE BONDS	USD FIXED INCOME	REXFORD INDUSTRIAL REALTY LP	0.02	9/1/2031	241,686.83	1,478.13	275,000.00	234,170.49	0.0004%
78435VAC6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 1A A3 144A	0.05	5/21/2029	429,563.08	646.40	427,372.75	427,354.11	0.0007%
78437DAC4	ASSET BACKED	USD FIXED INCOME	SCF EQUIPMENT LEASI 1A A3 144A	0.05	11/21/2033	954,150.02	1,458.34	934,000.00	936,372.23	0.0016%
79466LAK0	CORPORATE BONDS	USD FIXED INCOME	SALESFORCE INC	0.03	7/15/2041	423,994.15	5,885.40	577,000.00	574,377.10	0.0007%
79625GNC3	MUNICIPAL BONDS	USD FIXED INCOME	SAN ANTONIO TX ELEC & GAS REVE	0.06	2/1/2050	1,191,138.30	2,199.76	1,185,000.00	1,185,000.00	0.0020%
79766DUQ0	MUNICIPAL BONDS	USD FIXED INCOME	SAN FRANCISCO CA CITY &CNTY AR	0.03	5/1/2030	1,305,191.25	2,959.69	1,375,000.00	1,375,000.00	0.0022%
80282KBF2	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	3/9/2029	470,222.67	6,676.28	451,000.00	451,000.00	0.0008%
80282KBK1	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.06	5/31/2027	1,031,165.19	31,324.26	1,023,000.00	1,023,000.00	0.0017%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
80287NAC9	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 2 A3	0.05	8/15/2029	1,772,772.37	3,661.28	1,764,000.00	1,763,804.17	0.0030%
80288AAC6	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	4/17/2028	70,778.38	164.98	70,706.84	70,704.63	0.0001%
80288DAC0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 1 A3	0.05	1/16/2029	1,308,369.51	2,749.20	1,305,000.00	1,304,941.22	0.0022%
80288JAC7	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 3 A3	0.04	1/15/2030	919,962.80	1,783.15	916,000.00	915,880.25	0.0015%
802920AD0	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.05	11/15/2028	575,935.18	1,180.67	575,000.00	574,986.69	0.0010%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	1,934,121.37	3,985.72	1,983,000.00	1,937,080.91	0.0032%
828807CT2	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.04	10/1/2044	393,516.70	3,258.33	460,000.00	471,447.95	0.0007%
832696AX6	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.06	11/15/2033	1,415,828.90	3,582.22	1,300,000.00	1,389,264.10	0.0024%
832696AY4	CORPORATE BONDS	USD FIXED INCOME	J M SMUCKER CO/THE	0.07	11/15/2043	495,089.74	1,314.44	455,000.00	493,710.48	0.0008%
842400JJ3	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CALIFORNIA EDISON CO	0.05	3/15/2030	415,911.69	4,488.75	405,000.00	404,788.39	0.0007%
8426EPAB4	CORPORATE BONDS	USD FIXED INCOME	SOUTHERN CO GAS CAPITAL CORP	0.04	10/1/2046	2,470,703.75	20,401.75	3,099,000.00	2,576,335.38	0.0041%
85440KAA2	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVERS	0.04	5/1/2048	1,024,399.22	3,874.94	1,275,000.00	974,762.65	0.0017%
857477AW3	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	5/19/2026	109,357.47	97.17	110,000.00	109,990.54	0.0002%
862121AB6	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC	0.05	3/15/2029	902,037.92	8,836.32	905,000.00	877,780.67	0.0015%
862123AA4	CORPORATE BONDS	USD FIXED INCOME	STORE CAPITAL LLC 144A	0.05	4/30/2030	1,839,969.51	8,379.30	1,802,000.00	1,800,986.38	0.0031%
863667AJ0	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	3/15/2046	140,665.02	1,513.40	155,000.00	153,610.50	0.0002%
87406BAB8	CORPORATE BONDS	USD FIXED INCOME	TAKEDA US FINANCING INC	0.06	7/7/2055	689,904.86	16,214.51	664,000.00	662,243.23	0.0012%
88162VAE0	ASSET BACKED	USD FIXED INCOME	TESLA LEASE ELECTRIC A A4 144A	0.04	5/21/2029	501,699.09	666.30	499,000.00	498,938.75	0.0008%
881943AD6	ASSET BACKED	USD FIXED INCOME	TESLA ELECTRIC VEHIC 1 A3 144A	0.05	6/20/2028	582,229.28	950.12	577,971.08	577,947.13	0.0010%
89181JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TOWD POINT MORTGAGE 1 A1 144A	0.04	1/25/2063	293,280.06	940.37	300,919.60	287,307.16	0.0005%
89417EAU3	CORPORATE BONDS	USD FIXED INCOME	TRAVELERS COS INC/THE	0.06	7/24/2055	775,268.41	15,000.82	746,000.00	742,302.10	0.0013%
89788MAP7	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.06	6/8/2034	4,420,519.19	116,189.42	4,145,000.00	4,150,637.70	0.0074%
90367VAD1	ASSET BACKED	USD FIXED INCOME	USB AUTO OWNER TRUS 1A A4 144A	0.05	12/16/2030	425,297.19	860.35	419,000.00	418,983.51	0.0007%
906548DA7	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.05	4/15/2035	1,002,337.77	6,473.54	965,000.00	964,772.82	0.0017%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	291,163.78	3,264.93	295,023.51	295,023.53	0.0005%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	436,119.31	1,066.33	473,923.01	473,922.99	0.0007%
91159HJA9	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.01	7/22/2030	3,406,087.41	18,944.64	3,845,000.00	3,585,779.69	0.0057%
912810RH3	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.03	8/15/2044	16,983,146.15	192,411.68	20,980,000.00	17,375,593.34	0.0283%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	0,137.63	1.03	200.00	151.84	0.0000%
912810TQ1	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	2/15/2043	19,838,443.41	245,852.83	21,618,600.00	20,439,972.39	0.0331%
912810UC0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2054	27,173,152.19	363,932.12	29,178,000.00	27,536,562.31	0.0453%
912810UL0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	5/15/2045	7,600,039.06	16,022.10	7,250,000.00	7,447,097.31	0.0127%
912810UM8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2055	2,328,750.00	32,062.50	2,300,000.00	2,312,853.27	0.0039%
912810UN6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	8/15/2045	2,294,531.25	31,833.22	2,225,000.00	2,276,290.52	0.0038%
912828Z94	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2030	28,774,824.88	137,669.18	31,273,000.00	28,479,839.87	0.0480%
91282CDY4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2032	7,773,937.07	47,642.53	8,658,000.00	7,561,365.32	0.0130%
91282CFJ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/31/2029	1,221,642.18	9,848.07	1,240,000.00	1,207,084.66	0.0020%
91282CHE4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2028	922,982.81	16,766.62	920,000.00	896,910.79	0.0015%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	22,015,534.87	88,566.76	21,215,000.00	21,806,982.09	0.0367%
91282CJW2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	1/31/2029	2,485,218.75	32,755.43	2,450,000.00	2,430,009.85	0.0041%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	42,022,706.93	250,980.77	42,100,000.00	41,306,451.95	0.0701%
91282CMC2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	12/31/2031	5,576,332.50	100,729.81	5,349,000.00	5,459,089.70	0.0093%
91282CNR8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2032	6,385,886.70	84,228.26	6,300,000.00	6,321,503.34	0.0106%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	9,225,343.75	112,879.08	9,050,000.00	9,140,045.90	0.0154%
91282CNW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2032	5,029,492.20	49,240.33	5,000,000.00	4,997,417.56	0.0084%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	41,141,742.39	378,642.27	41,100,000.00	41,103,099.04	0.0686%
91282CPE5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2027	6,198,546.91	18,582.87	6,200,000.00	6,198,546.88	0.0103%
91324PCX8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	1/15/2047	158,386.67	3,014.67	190,000.00	228,219.96	0.0003%
91324PEE8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	5/15/2041	1,518,668.91	2,675.87	1,974,000.00	1,627,050.21	0.0025%
91324PFR8	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.06	6/15/2055	597,300.30	15,167.54	570,000.00	564,297.88	0.0010%
914455VJ6	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF MICHIGAN MI	0.04	4/1/2047	330,031.37	2,345.35	391,000.00	391,000.00	0.0006%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
91913YBE9	CORPORATE BONDS	USD FIXED INCOME	VALERO ENERGY CORP	0.04	6/1/2052	174,966.30	4,660.00	233,000.00	229,233.23	0.0003%
92277GBB2	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.05	7/15/2032	1,955,403.77	47,962.10	1,902,000.00	1,891,110.75	0.0033%
92339MAB6	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A2 144A	0.06	12/12/2031	441,882.26	1,300.31	433,759.21	433,746.64	0.0007%
92340GAC4	ASSET BACKED	USD FIXED INCOME	VERDANT RECEIVABLES 1A A3 144A	0.05	5/12/2033	1,474,977.60	3,787.92	1,447,000.00	1,446,899.08	0.0025%
92343VHH0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.06	11/30/2045	896,697.96	993.95	889,000.00	885,330.36	0.0015%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	1,857,986.07	2,547.70	1,857,000.00	1,856,782.55	0.0031%
92348KDV2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 2 A 144A	0.05	1/20/2033	4,500,733.39	6,581.18	4,360,000.00	4,359,335.67	0.0075%
92540RAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	VERUS SECURITIZATION 9 A1 144A	0.05	11/25/2069	628,160.97	2,832.29	625,000.15	624,998.93	0.0010%
92840VAV4	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.05	10/15/2030	696,513.82	4,548.63	698,000.00	697,544.48	0.0012%
92867WAD0	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 1 A3	0.05	6/20/2028	562,888.92	859.33	560,227.28	560,153.06	0.0009%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	925,629.34	3,562.50	912,000.00	912,000.00	0.0015%
95000U3K7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2035	686,644.96	12,767.46	653,000.00	653,000.00	0.0011%
95000U4B6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	9/15/2036	2,246,136.52	22,999.47	2,227,000.00	2,227,000.00	0.0037%
95001GAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C42 A4	0.04	12/15/2050	2,000,039.91	6,063.85	2,027,479.00	2,079,228.78	0.0033%
95041AAG3	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.05	7/1/2035	2,142,418.60	45,666.88	2,083,000.00	2,077,686.82	0.0036%
98163QAD1	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.03	7/15/2027	36,853.91	53.28	36,886.40	36,884.88	0.0001%
98164DAD9	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL D A3	0.06	2/15/2029	580,485.60	1,478.48	574,540.09	574,479.24	0.0010%
00138CAV0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.06	9/19/2028	1,254,741.64	14,160.00	1,200,000.00	1,200,322.90	0.0021%
00138CAX6	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE GLOBAL FUNDING 144A	0.05	1/12/2029	2,144,645.87	41,358.78	2,090,000.00	2,089,294.79	0.0036%
00206RCP5	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	5/15/2035	1,457,110.92	3,000.00	1,500,000.00	1,596,093.45	0.0024%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,336,034.96	49,775.00	3,620,000.00	3,497,057.92	0.0056%
00206RKH4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	2/1/2032	1,587,476.88	13,500.00	1,800,000.00	1,822,233.21	0.0026%
00846UAL5	CORPORATE BONDS	USD FIXED INCOME	AGILENT TECHNOLOGIES INC	0.03	9/15/2029	1,522,498.19	9,288.89	1,600,000.00	1,630,188.97	0.0025%
009920AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ALA TRUST 2025-OAN OANA A 144A	0.06	6/15/2040	1,851,911.00	4,675.34	1,845,000.00	1,840,477.77	0.0031%
010268CR9	MUNICIPAL BONDS	USD FIXED INCOME	ALABAMA FEDERAL AID HIGHWAY FI	0.02	9/1/2029	135,305.30	672.80	145,000.00	145,140.36	0.0002%
012653AD3	CORPORATE BONDS	USD FIXED INCOME	ALBEMARLE CORP	0.05	6/1/2027	992,395.05	23,017.50	990,000.00	989,734.73	0.0017%
01354PHY3	MUNICIPAL BONDS	USD FIXED INCOME	ALBUQUERQUE NM GROSS RECPTS TA	0.04	7/1/2030	604,950.00	10,100.00	600,000.00	600,000.00	0.0010%
015271AG4	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.05	7/30/2029	752,198.81	11,343.75	750,000.00	749,936.01	0.0013%
015271AK5	CORPORATE BONDS	USD FIXED INCOME	ALEXANDRIA REAL ESTATE EQUITIE	0.04	1/15/2028	1,790,044.54	26,860.00	1,800,000.00	1,769,777.23	0.0030%
02361DAV2	CORPORATE BONDS	USD FIXED INCOME	AMEREN ILLINOIS CO	0.02	11/15/2030	693,917.00	540.78	785,000.00	656,504.45	0.0012%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	1,444,051.48	25,265.57	1,400,000.00	1,400,000.00	0.0024%
025816DN6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	10/30/2031	1,810,517.46	9,219.79	1,650,000.00	1,650,207.62	0.0030%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	796,286.44	13,160.26	770,000.00	770,000.00	0.0013%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	837,082.93	4,062.96	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	2,525,137.11	4,930.93	2,460,000.00	2,459,549.93	0.0042%
02665WFE6	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/13/2029	1,126,434.99	11,378.89	1,100,000.00	1,099,670.88	0.0019%
02665WFAQ9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	9/5/2029	797,427.77	8,303.78	790,000.00	789,269.70	0.0013%
02665WFY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/5/2030	817,535.22	9,173.33	800,000.00	799,391.20	0.0014%
026874DW4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN INTERNATIONAL GROUP I	0.05	5/7/2030	542,738.57	1,713.67	530,000.00	529,291.81	0.0009%
037389BC6	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.04	5/2/2029	918,537.81	2,809.38	930,000.00	917,228.22	0.0015%
03740MAB6	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2029	833,955.33	10,428.75	810,000.00	809,240.16	0.0014%
04351LAE0	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.05	11/15/2035	1,777,700.79	1,435.88	1,750,000.00	1,755,035.05	0.0030%
05348EBF5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	6/1/2029	2,212,887.71	37,455.00	2,270,000.00	2,180,735.65	0.0037%
05491UBD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C2 A5	0.04	12/15/2051	2,188,760.86	7,909.00	2,200,000.00	2,214,167.99	0.0036%
05556WAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BLP COMMERCIAL MOR IND2 A 144A	0.05	12/15/2042	1,040,648.65	953.33	1,040,000.00	1,040,000.00	0.0017%
05565ECE3	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2028	1,088,637.47	16,356.39	1,060,000.00	1,059,814.41	0.0018%
05565ECR4	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/13/2029	802,187.32	11,020.50	790,000.00	789,046.11	0.0013%
05565ECY9	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/21/2030	520,074.88	4,958.82	505,000.00	504,885.32	0.0009%
05565EDC6	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	8/11/2030	412,930.58	5,637.50	410,000.00	409,879.98	0.0007%
05593JAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMP 2024-MF23 MF23 A 144A	0.05	6/15/2041	2,739,998.63	6,491.85	2,740,000.00	2,733,774.98	0.0046%
05593VAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-ROIC ROIC A 144A	0.05	3/15/2030	3,057,310.40	6,946.72	3,063,053.63	3,056,355.40	0.0051%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	2,093,341.45	4,392.40	2,098,541.42	2,085,778.00	0.0035%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	2,468,967.65	5,241.27	2,470,511.72	2,456,690.84	0.0041%
05609WAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-IND IND A 144A	0.05	4/15/2037	2,498,738.72	6,050.57	2,497,961.60	2,497,961.60	0.0042%
05612AAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2024-BIO BIO A 144A	0.06	2/15/2041	5,007,472.59	12,496.36	5,020,000.00	5,009,066.13	0.0083%
05612GAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL5 A 144A	0.05	3/15/2041	2,189,604.64	5,206.99	2,189,605.30	2,184,510.17	0.0037%
05613UAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-DIME DIME A 144A	0.05	2/15/2035	1,816,451.00	4,132.58	1,820,000.00	1,820,398.15	0.0030%
06051GHM4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	7/23/2029	1,308,143.89	19,741.51	1,300,000.00	1,383,573.69	0.0022%
06051GJF7	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/23/2031	1,712,897.04	12,822.04	1,900,000.00	1,683,625.11	0.0029%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	896,950.44	1,975.39	1,000,000.00	846,453.49	0.0015%
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	856,462.73	5,405.75	870,000.00	872,608.86	0.0014%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	2,469,633.89	25,074.73	2,590,000.00	2,590,000.00	0.0041%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	1,317,331.69	23,127.19	1,270,000.00	1,270,000.00	0.0022%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	1,530,604.00	4,266.00	1,510,000.00	1,510,000.00	0.0026%
06406RBK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	7/26/2030	245,642.00	3,845.96	241,000.00	241,000.00	0.0004%
06406RBL0	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.06	10/25/2028	438,235.57	2,460.05	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	1,305,440.29	19,534.90	1,290,000.00	1,290,000.00	0.0022%
06406RCB1	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	2/11/2031	1,030,274.82	15,100.56	1,000,000.00	1,008,104.28	0.0017%
06427DAR4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK OF AMERICA MERRIL BNK3 A3	0.03	2/15/2050	1,920,739.58	5,351.12	1,939,397.36	1,921,072.76	0.0032%
06539LBB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK13 BN13 A5	0.04	8/15/2061	1,993,257.77	7,010.76	1,995,000.00	2,044,449.28	0.0033%
06541FAZ2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK4 BNK4 A3	0.03	5/15/2050	4,926,735.52	13,933.46	4,973,274.93	4,821,432.20	0.0082%
06541KAZ1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK12 BN12 A3	0.04	5/15/2061	1,751,056.21	5,852.00	1,760,000.00	1,668,896.59	0.0029%
071813BY4	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.04	4/1/2030	1,178,855.66	7,965.83	1,210,000.00	1,305,821.81	0.0020%
071813CP2	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.02	12/1/2028	941,813.79	11,360.00	1,000,000.00	943,875.03	0.0016%
07332VBC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 201 C1 A3	0.03	2/15/2050	1,569,394.11	4,517.61	1,588,843.30	1,575,177.81	0.0026%
08162PAX9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B1 MORTGA B1 A5	0.04	1/15/2051	1,319,436.30	4,078.43	1,335,000.00	1,386,629.56	0.0022%
08162UAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2018-B8 MORTGA B8 A5	0.04	1/15/2052	2,993,014.62	10,632.15	3,015,000.00	3,015,914.84	0.0050%
088281Z37	MUNICIPAL BONDS	USD FIXED INCOME	BEXAR CNTY TX	0.02	6/15/2031	1,484,003.20	15,283.25	1,640,000.00	1,640,000.00	0.0025%
08861RAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BFLD COMMERCIAL MO UNIV A 144A	0.05	11/15/2041	2,646,779.93	6,456.95	2,665,000.00	2,658,580.32	0.0044%
092113AM1	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.03	1/15/2027	257,053.11	3,094.00	260,000.00	260,570.42	0.0004%
092113AY5	CORPORATE BONDS	USD FIXED INCOME	BLACK HILLS CORP	0.05	1/31/2031	985,337.07	7,345.09	985,000.00	984,379.41	0.0016%
09659DAC0	CORPORATE BONDS	USD FIXED INCOME	LELAND STANFORD JUNIOR UNIVRS	0.04	8/1/2030	6,659,373.35	82,152.99	6,605,000.00	6,605,000.00	0.0111%
097023CM5	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.03	2/1/2027	1,012,926.46	9,270.00	1,030,000.00	1,029,545.65	0.0017%
097023CU7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2027	40,393.22	168.00	40,000.00	40,000.00	0.0001%
097023CY9	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.05	5/1/2030	546,260.65	2,274.58	530,000.00	530,000.00	0.0009%
097023DG7	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.02	2/4/2026	39,839.14	285.48	40,000.00	39,838.31	0.0001%
10373QBX7	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	4/10/2029	1,418,507.52	9,253.11	1,390,000.00	1,389,855.55	0.0024%
123910AA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA3 A 144A	0.05	12/15/2039	1,076,427.61	2,529.23	1,083,589.48	1,081,009.07	0.0018%
12433BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT MDHS A 144A	0.06	5/15/2041	1,451,665.02	3,610.95	1,450,760.18	1,447,968.58	0.0024%
12433CAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT AIRC A 144A	0.06	8/15/2041	3,383,882.20	8,487.01	3,379,664.72	3,371,661.55	0.0056%
12433DAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT GPA2 A 144A	0.06	11/15/2041	3,311,031.07	8,093.02	3,310,000.00	3,302,009.65	0.0055%
12433GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-GW GW A 144A	0.06	7/15/2042	2,329,353.33	5,744.30	2,325,000.00	2,325,000.00	0.0039%
12512JAW4	CMO/REMIC	USD FIXED INCOME	CD 2018-CD7 MORTGAGE TR CD7 A4	0.04	8/15/2051	6,139,144.40	21,999.94	6,169,649.00	6,617,784.37	0.0102%
12592BAS3	CORPORATE BONDS	USD FIXED INCOME	CNH INDUSTRIAL CAPITAL LLC	0.05	4/20/2029	2,059,313.82	11,674.75	2,010,000.00	1,998,316.97	0.0034%
12595JAJ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSAIL 2017-CX10 COMMEX CX10 A5	0.03	11/15/2050	2,174,330.50	6,425.75	2,230,000.00	2,196,509.66	0.0036%
126650CX6	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.04	3/25/2028	1,417,920.58	11,147.03	1,414,000.00	1,458,730.20	0.0024%
126650DN7	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.02	8/21/2030	1,333,865.34	7,291.67	1,500,000.00	1,480,188.93	0.0022%
126650DT4	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	2/21/2030	2,615,063.25	36,159.72	2,540,000.00	2,529,122.21	0.0044%
127097AG8	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	5/15/2027	637,349.43	1,109.33	640,000.00	639,719.07	0.0011%
127097AK9	CORPORATE BONDS	USD FIXED INCOME	COTERRA ENERGY INC	0.04	3/15/2029	410,670.44	3,786.81	410,000.00	402,567.08	0.0007%
13063D7E2	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.06	10/1/2031	1,859,132.00	16,339.58	1,705,000.00	1,761,119.52	0.0031%
14040HCH6	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.02	11/2/2027	1,325,966.40	2,049.89	1,355,000.00	1,355,000.00	0.0022%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
14040HCN3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.03	3/1/2030	1,126,255.95	9,491.70	1,160,000.00	1,160,000.00	0.0019%
14040HCT0	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	5/10/2033	205,392.17	614.60	200,000.00	200,000.00	0.0003%
14040HCX1	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.05	2/1/2029	605,572.11	10,753.73	590,000.00	590,000.00	0.0010%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	844,460.12	8,436.86	845,000.00	845,000.00	0.0014%
141781BS2	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.02	11/10/2031	1,425,829.69	1,984.57	1,601,000.00	1,367,221.19	0.0024%
15189XAX6	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	3/1/2032	461,370.40	3,750.00	500,000.00	498,479.26	0.0008%
15189XAZ1	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.04	10/1/2032	1,241,010.34	9,196.67	1,240,000.00	1,236,820.63	0.0021%
15189XBD9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	10/1/2028	1,538,768.94	12,913.33	1,490,000.00	1,489,033.59	0.0026%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	651,529.67	8,111.25	630,000.00	628,115.76	0.0011%
15189XBG2	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/15/2030	2,965,938.04	29,285.33	2,890,000.00	2,885,846.31	0.0049%
158855EZ5	MUNICIPAL BONDS	USD FIXED INCOME	CHANDLER AZ EXCISE TAX REVENUE	0.02	7/1/2029	2,179,178.95	18,394.60	2,315,000.00	2,315,000.00	0.0036%
164231KS0	MUNICIPAL BONDS	USD FIXED INCOME	CHEROKEE CNTY GA SCH SYS	0.06	8/1/2028	1,029,660.00	18,753.33	1,000,000.00	1,038,350.65	0.0017%
172967LP4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	7/24/2028	2,482,436.40	32,349.72	2,500,000.00	2,604,127.13	0.0041%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	1,819,826.28	4,268.33	2,000,000.00	1,695,808.70	0.0030%
172967NA5	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.01	6/9/2027	1,251,905.23	8,871.09	1,270,000.00	1,270,000.00	0.0021%
172967NN7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	3/17/2033	3,371,901.42	27,386.58	3,520,000.00	3,291,380.64	0.0056%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	1,082,539.10	10,757.17	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	1,551,775.91	4,494.15	1,566,814.99	1,498,128.34	0.0026%
17325HBP8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P7 A4	0.04	4/14/2050	281,743.05	881.60	285,000.00	286,650.21	0.0005%
17326CAY0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CGMS COMMERCIAL MORTGAGE B1 A3	0.03	8/15/2050	5,339,668.93	14,463.32	5,428,833.72	5,223,771.73	0.0089%
17326DAD4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR P8 A4	0.03	9/15/2050	5,872,547.40	17,325.00	6,000,000.00	5,849,776.61	0.0098%
17327CAT0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/19/2030	1,160,493.85	10,446.60	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	3,717,698.68	45,502.07	3,626,000.00	3,670,370.48	0.0062%
18978GAD6	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- C A3	0.04	1/15/2030	2,510,230.19	4,486.73	2,505,000.00	2,504,695.71	0.0042%
19648G2W1	MUNICIPAL BONDS	USD FIXED INCOME	COLORADO ST HSG & FIN AUTH	0.06	5/1/2056	1,380,145.10	2,630.00	1,315,000.00	1,376,043.38	0.0023%
20030NER8	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.05	5/15/2032	1,763,703.70	3,784.00	1,720,000.00	1,715,855.77	0.0029%
207597EN1	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.02	7/1/2031	2,280,796.16	21,866.67	2,560,000.00	2,176,160.07	0.0038%
207597ER2	CORPORATE BONDS	USD FIXED INCOME	CONNECTICUT LIGHT AND POWER CO	0.05	1/1/2029	3,895,374.63	73,818.75	3,810,000.00	3,825,053.28	0.0065%
20826FBJ4	CORPORATE BONDS	USD FIXED INCOME	CONOCOPHILLIPS CO	0.05	1/15/2030	1,583,689.16	27,521.11	1,550,000.00	1,551,343.27	0.0026%
210518DC7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.04	11/15/2028	239,332.12	405.33	240,000.00	239,585.92	0.0004%
210518DU7	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	5/15/2033	2,835,221.32	5,776.11	2,810,000.00	2,779,381.94	0.0047%
219207AF4	CORPORATE BONDS	USD FIXED INCOME	CORNELL UNIVERSITY	0.05	6/15/2035	2,762,968.98	2,507.83	2,725,000.00	2,725,000.00	0.0046%
22966RAH9	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.02	12/15/2028	1,505,258.01	16,496.25	1,590,000.00	1,490,762.43	0.0025%
23338VAM8	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC CO	0.03	3/1/2031	503,514.68	3,576.56	545,000.00	544,533.67	0.0008%
23346TAA9	CORPORATE BONDS	USD FIXED INCOME	DTE ELECTRIC SECURITIZATION FU	0.06	3/1/2033	2,215,713.76	31,305.86	2,097,544.97	2,096,977.59	0.0037%
233853AM2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.04	4/7/2027	834,980.23	4,599.00	840,000.00	839,528.58	0.0014%
233853AT7	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	9/20/2028	1,423,550.22	14,283.00	1,380,000.00	1,379,228.90	0.0024%
233853BH2	CORPORATE BONDS	USD FIXED INCOME	DAIMLER TRUCK FINANCE NOR 144A	0.05	10/12/2030	473,953.03	2,974.71	470,000.00	469,383.19	0.0008%
24023AAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DC COMMERCIAL MORTGA DC A 144A	0.06	9/12/2040	2,194,319.82	11,207.88	2,130,000.00	2,129,993.45	0.0037%
25389JAT3	CORPORATE BONDS	USD FIXED INCOME	DIGITAL REALTY TRUST LP	0.04	7/15/2028	2,257,816.56	37,656.89	2,240,000.00	2,319,549.10	0.0038%
254683CZ6	ASSET BACKED	USD FIXED INCOME	DISCOVER CARD EXECUTION N A2 A	0.05	6/15/2028	4,629,494.92	10,090.07	4,605,000.00	4,604,662.28	0.0077%
25731VAA2	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.02	12/1/2031	941,060.36	12,075.00	1,050,000.00	1,049,593.46	0.0016%
26442CAY0	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.02	8/15/2029	2651,640.32	20,198.89	2,800,000.00	2,851,916.96	0.0044%
26833RAB4	ASSET BACKED	USD FIXED INCOME	ECMC GROUP STUDENT 1A A1B 144A	0.05	11/25/2070	1,195,008.11	957.45	1,207,819.81	1,207,819.81	0.0020%
26867LAP5	CORPORATE BONDS	USD FIXED INCOME	EMD FINANCE LLC 144A	0.04	10/15/2030	1,326,310.58	7,379.17	1,320,000.00	1,318,815.56	0.0022%
26875PAY7	CORPORATE BONDS	USD FIXED INCOME	EOG RESOURCES INC	0.05	7/15/2032	3,737,448.19	75,833.33	3,640,000.00	3,686,739.88	0.0062%
26884ABK8	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.04	12/1/2028	2,372,227.16	48,970.00	2,360,000.00	2,381,460.69	0.0040%
29273VAS9	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.06	12/1/2028	1,502,849.35	43,372.69	1,430,000.00	1,429,013.29	0.0025%
29273VBD1	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	4/1/2030	434,534.04	3,640.00	420,000.00	419,259.68	0.0007%
29379VBV4	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	7/31/2029	1,568,665.32	16,843.75	1,617,000.00	1,681,229.42	0.0026%
29379VCK7	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.05	1/15/2031	700,094.78	14,194.83	690,000.00	692,255.08	0.0012%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
294429AT2	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.02	9/15/2031	623,037.65	3,472.78	700,000.00	598,027.02	0.0010%
294429AV7	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	12/15/2027	1,017,554.38	23,516.67	1,000,000.00	999,676.82	0.0017%
294429AW5	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	6/1/2028	1,438,110.21	35,755.25	1,410,000.00	1,407,836.03	0.0024%
294429AX3	CORPORATE BONDS	USD FIXED INCOME	EQUIFAX INC	0.05	9/15/2029	1,331,351.30	13,274.67	1,310,000.00	1,329,333.77	0.0022%
30036FAC5	CORPORATE BONDS	USD FIXED INCOME	EVERGY KANSAS CENTRAL INC	0.06	11/15/2033	1,620,083.82	3,933.33	1,500,000.00	1,590,883.04	0.0027%
30037DAA3	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.02	6/1/2030	2,866,272.12	34,875.00	3,100,000.00	2,792,092.43	0.0048%
30037DAB1	CORPORATE BONDS	USD FIXED INCOME	EVERGY METRO INC	0.05	4/15/2033	2,050,513.54	12,650.00	2,000,000.00	1,992,161.64	0.0034%
30037FAA8	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.05	12/15/2027	1,373,612.84	32,058.75	1,350,000.00	1,340,334.54	0.0023%
30225VAG2	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.02	3/15/2032	1,582,995.59	8,979.61	1,810,000.00	1,584,015.36	0.0026%
30225VAN7	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	6/15/2029	1,441,237.98	26,583.33	1,450,000.00	1,363,528.85	0.0024%
30225VAR8	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.06	1/15/2031	1,254,252.23	26,300.89	1,180,000.00	1,177,462.46	0.0021%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	566,760.34	8,701.00	560,000.00	558,591.58	0.0009%
30227TAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EXTENDED STAY AMERI ESH A 144A	0.05	10/15/2042	3,450,375.58	8,052.05	3,445,000.00	3,451,180.00	0.0058%
302491AT2	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2026	1,480,482.78	8,000.00	1,500,000.00	1,520,158.43	0.0025%
302491AU9	CORPORATE BONDS	USD FIXED INCOME	FMC CORP	0.03	10/1/2029	273,128.67	1,725.00	300,000.00	314,358.80	0.0005%
30303MAC6	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2032	1,446,301.97	5,098.33	1,425,000.00	1,424,887.37	0.0024%
3128M96Y3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7787	0.04	8/1/2044	905,538.89	3,078.43	923,528.38	969,270.78	0.0015%
3128MABS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7849	0.04	5/1/2044	1,610,011.78	4,913.53	1,684,637.50	1,757,458.78	0.0027%
31326HKQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #2B-3003	0.06	8/1/2044	72,925.18	752.10	71,122.70	72,344.00	0.0001%
3132DPPP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2230	0.02	8/1/2051	6,626,991.86	13,487.39	8,092,431.90	6,750,591.00	0.0111%
3132DQYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3425	0.06	7/1/2053	12,553,845.34	56,150.70	12,251,061.10	12,156,970.49	0.0209%
3132DV3N3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8005	0.04	8/1/2049	9,284,036.12	28,939.34	9,922,060.10	8,904,111.62	0.0155%
3132DV6E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8069	0.04	5/1/2050	7,373,008.17	23,059.71	7,906,185.00	7,204,643.77	0.0123%
3132DVKN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7501	0.04	7/1/2049	2,082,407.42	7,130.25	2,139,074.01	2,016,560.68	0.0035%
3132DVL60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7549	0.02	1/1/2052	5,164,039.30	10,353.38	6,212,030.84	6,011,210.30	0.0086%
3132DVMB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7554	0.03	4/1/2052	12,940,167.84	31,036.66	14,897,596.40	13,649,667.54	0.0216%
3132DVME2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7557	0.05	12/1/2052	7,641,943.44	28,861.77	7,696,472.80	7,589,733.11	0.0127%
3132DVMY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7575	0.06	1/1/2055	9,680,305.19	43,123.11	9,408,677.97	9,460,288.46	0.0161%
3132DWAH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8108	0.03	11/1/2050	2,507,188.67	6,992.17	2,796,866.45	2,432,836.18	0.0042%
3132DWB69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8161	0.03	7/1/2051	859,176.56	2,090.49	1,003,433.86	826,149.76	0.0014%
3132HRMY3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q1-4875	0.03	1/1/2043	553,978.80	1,489.54	595,817.69	612,681.78	0.0009%
3132LM2K1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-1778	0.04	5/1/2034	365,542.26	1,229.58	368,874.19	380,930.15	0.0006%
3132LNJH8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #K9-2164	0.04	11/1/2034	421,588.36	1,262.77	432,948.70	443,082.25	0.0007%
3132QRN29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q3-4907	0.04	7/1/2045	837,762.89	2,867.92	860,376.71	903,503.22	0.0014%
3132VP2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3484	0.04	5/1/2049	308,699.49	959.84	329,088.21	332,734.25	0.0005%
3132VP4Z8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3539	0.04	5/1/2049	784,426.34	2,438.20	835,954.21	848,156.95	0.0013%
3132VPXK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3381	0.04	5/1/2049	814,724.72	2,532.00	868,112.79	880,465.11	0.0014%
3132VPXQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3386	0.04	5/1/2049	326,936.14	1,015.64	348,218.06	353,126.19	0.0005%
3132VPXU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3390	0.04	5/1/2049	1,353,297.08	4,210.14	1,443,477.42	1,461,211.84	0.0023%
3132VPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q6-3435	0.04	5/1/2049	1,490,471.18	4,626.39	1,586,191.77	1,608,867.72	0.0025%
3132WDCV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q4-0083	0.04	4/1/2046	3,046,488.11	9,337.36	3,201,378.96	3,340,289.17	0.0051%
3132XCR49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7707	0.04	1/1/2048	899,058.35	2,769.18	949,431.81	953,320.57	0.0015%
31334XAC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-1719	0.04	8/1/2049	230,049.13	717.88	246,131.26	251,648.21	0.0004%
31335AQM3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0460	0.05	2/1/2046	1,805,927.41	6,730.48	1,794,793.85	1,762,013.95	0.0030%
31339S3W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-3513	0.03	10/1/2049	945,249.97	2,624.31	1,049,725.63	1,070,714.57	0.0016%
3133A3NF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8490	0.03	4/1/2050	1,251,652.15	3,446.49	1,378,594.42	1,449,243.47	0.0021%
3133A9ZW8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-3457	0.02	8/1/2050	838,074.90	1,685.01	1,011,008.54	1,045,203.46	0.0014%
3133ABPQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QB-4931	0.02	11/1/2050	7,846,100.24	15,770.24	9,462,142.61	9,776,681.95	0.0131%
3133ARV51	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6936	0.03	9/1/2051	4,158,235.20	9,990.38	4,795,380.70	4,997,375.49	0.0069%
3133ARV77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6938	0.03	9/1/2051	2,684,377.76	6,488.21	3,114,340.14	3,235,081.29	0.0045%
3133ARVW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6929	0.02	9/1/2051	1,443,569.68	2,937.12	1,762,274.72	1,788,301.97	0.0024%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133ARXL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-6983	0.03	9/1/2051	4,284,512.77	10,287.09	4,937,805.36	5,138,211.85	0.0071%
3133AWHE7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #0D-0229	0.03	11/1/2051	5,594,310.47	13,467.25	6,464,279.25	6,632,514.73	0.0093%
3133AWHQ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0239	0.03	11/1/2051	3,459,537.05	8,331.50	3,999,121.71	4,112,192.06	0.0058%
3133AWYG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0711	0.03	11/1/2051	4,303,314.59	10,359.42	4,972,522.43	5,134,038.18	0.0072%
3133AYJB7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2058	0.02	12/1/2051	1,760,331.77	3,525.78	2,115,466.77	2,124,743.01	0.0029%
3133AYJL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-2067	0.02	12/1/2051	3,179,441.01	6,380.78	3,828,470.10	3,841,498.47	0.0053%
3133B2YE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-5209	0.03	1/1/2052	2,461,382.87	5,933.15	2,847,913.11	2,890,315.00	0.0041%
3133B4ZZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-7060	0.03	2/1/2052	21,905,547.31	60,929.93	24,371,972.94	24,954,204.15	0.0365%
3133B6UE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8681	0.03	3/1/2052	8,979,677.01	24,981.26	9,992,505.47	10,108,623.75	0.0150%
3133BDPM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4028	0.04	6/1/2052	9,680,168.09	33,664.08	10,099,224.50	10,175,959.12	0.0161%
3133BDQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-4063	0.04	6/1/2052	8,942,767.25	27,939.19	9,579,150.03	9,450,227.73	0.0149%
3133BH3G9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-7999	0.04	8/1/2052	6,436,893.68	22,390.07	6,717,019.80	6,742,632.01	0.0107%
3133BJA11	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-8109	0.05	8/1/2052	6,326,877.37	24,098.29	6,426,211.76	6,529,858.61	0.0105%
3133G6FV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-0180	0.03	7/1/2034	861,373.20	2,216.63	886,650.63	897,085.47	0.0014%
3133G7F57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1088	0.03	12/1/2034	597,442.43	1,310.24	628,914.16	632,461.29	0.0010%
3133G7GT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1110	0.03	12/1/2034	2,326,638.21	5,074.31	2,435,668.04	2,451,486.21	0.0039%
3133G7Q30	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1374	0.03	1/1/2035	235,268.66	605.80	242,321.94	247,333.55	0.0004%
3133G7Q63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1377	0.03	1/1/2035	321,338.82	825.40	330,159.43	337,340.03	0.0005%
3133G7QX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QN-1370	0.03	1/1/2035	221,431.87	572.40	228,958.28	233,530.34	0.0004%
31346YXK4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5182	0.03	12/1/2049	2,785,589.91	7,704.56	3,081,825.79	3,130,998.33	0.0046%
31346YYL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-5215	0.03	12/1/2049	535,662.82	1,484.09	593,637.16	602,929.17	0.0009%
313747AY3	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.03	7/15/2027	987,769.07	12,277.78	1,000,000.00	965,448.30	0.0016%
313747BC0	CORPORATE BONDS	USD FIXED INCOME	FEDERAL REALTY OP LP	0.05	5/1/2028	924,225.93	4,031.25	900,000.00	897,084.69	0.0015%
3137FARK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q004 A2H	0.06	1/25/2046	66,665.68	336.43	66,924.07	66,924.42	0.0001%
3137H2NU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG Q016 APT2	0.01	5/25/2051	3,062,800.87	3,971.15	3,237,547.49	3,266,018.50	0.0051%
3138ERRY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9502	0.04	11/1/2045	810,138.38	2,751.48	825,444.57	854,654.33	0.0014%
3138WBMH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS2159	0.04	4/1/2044	553,686.47	1,882.26	564,678.17	581,922.05	0.0009%
3138WG4E1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7120	0.03	5/1/2031	504,719.73	1,287.54	515,015.09	525,316.02	0.0008%
3138WGV76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS6937	0.04	4/1/2046	1,751,021.28	5,380.38	1,844,703.30	1,921,320.99	0.0029%
3138XQH79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW1153	0.04	3/1/2034	601,443.79	2,028.27	608,480.18	626,375.15	0.0010%
3138XUVM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5119	0.07	4/1/2044	324,097.83	1,721.15	313,411.40	313,847.15	0.0005%
3138XUVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW5123	0.06	5/1/2044	433,696.51	2,252.90	419,599.26	423,979.31	0.0007%
3138XYUK8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8685	0.06	7/1/2044	60,110.55	301.06	58,119.96	59,088.38	0.0001%
3138XYUM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AW8687	0.06	7/1/2044	324,902.45	1,628.61	314,201.42	315,989.34	0.0005%
3138Y8SZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX6835	0.04	11/1/2034	551,467.22	1,653.32	566,852.65	580,441.49	0.0009%
3138YXHR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ5639	0.04	7/1/2045	954,024.63	3,262.44	978,732.37	1,027,096.01	0.0016%
3140FXD74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0125	0.04	7/1/2056	1,882,826.85	6,626.12	1,987,836.21	2,091,332.89	0.0031%
3140FXDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0105	0.04	6/1/2056	2,068,790.77	7,223.95	2,167,185.46	2,282,951.39	0.0034%
3140FXDM1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0107	0.05	6/1/2056	1,700,255.25	6,519.68	1,738,580.34	1,858,358.97	0.0028%
3140FXDY5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0118	0.05	6/1/2056	727,363.85	2,761.15	736,305.65	786,557.83	0.0012%
3140FXE40	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0154	0.04	11/1/2046	979,685.05	2,985.17	1,023,486.30	1,055,872.00	0.0016%
3140FXEE8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0132	0.04	7/1/2056	2,919,702.96	10,302.05	3,090,615.74	3,246,379.28	0.0049%
3140FXFN7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0172	0.04	1/1/2041	151,960.39	509.16	152,746.82	156,427.44	0.0003%
3140FXGB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0193	0.04	4/1/2041	1,156,987.15	3,876.59	1,162,975.84	1,192,548.50	0.0019%
3140FXGG1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0198	0.04	11/1/2040	1,035,432.08	3,469.31	1,040,792.29	1,060,458.68	0.0017%
3140FXGK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0201	0.04	8/1/2051	2,531,190.11	8,730.65	2,619,195.93	2,646,555.81	0.0042%
3140FXGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0202	0.05	1/1/2051	2,061,019.49	7,882.91	2,102,108.52	2,152,639.80	0.0034%
3140FXRZ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BF0503	0.03	9/1/2060	3,344,625.23	9,463.88	3,785,553.94	3,769,871.44	0.0056%
3140GUT23	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH5968	0.06	8/1/2047	172,271.27	882.60	166,791.06	166,791.06	0.0003%
3140GYJX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH9277	0.04	2/1/2048	1,550,476.23	4,803.41	1,646,882.34	1,667,574.27	0.0026%
3140H3WZ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ2463	0.06	11/1/2047	290,484.77	1,428.16	281,225.87	284,776.20	0.0005%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140H7FN2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BJ5572	0.03	2/1/2035	887,114.32	1,934.84	928,725.17	940,210.66	0.0015%
3140HMDZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BK7939	0.05	11/1/2048	691,616.59	2,605.32	694,751.48	711,175.36	0.0012%
3140J2PG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BL9422	0.01	12/1/2027	4,200,466.11	3,810.91	4,439,889.50	4,453,276.68	0.0070%
3140JSR92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN9511	0.04	5/1/2049	321,055.32	999.56	342,704.71	347,649.89	0.0005%
3140JWAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1821	0.03	7/1/2034	951,322.84	2,447.30	978,919.05	991,438.76	0.0016%
3140JYR73	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4109	0.03	8/1/2049	1,518,722.45	4,207.71	1,683,082.79	1,694,904.71	0.0025%
3140JYR81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO4110	0.04	8/1/2049	1,209,268.28	3,771.51	1,293,087.85	1,322,246.31	0.0020%
3140K2ZF4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7041	0.03	10/1/2034	517,475.83	1,135.94	545,252.93	549,677.17	0.0009%
3140K3B43	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7258	0.03	1/1/2035	540,732.50	1,394.89	557,957.60	570,093.12	0.0009%
3140K3B50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7259	0.03	1/1/2035	386,040.47	994.03	397,611.63	405,935.97	0.0006%
3140K3B84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO7262	0.03	1/1/2035	303,891.08	785.95	314,378.50	320,720.32	0.0005%
3140K4E55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8255	0.03	11/1/2049	660,367.22	1,832.75	733,099.56	743,070.20	0.0011%
3140K6CR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO9979	0.03	12/1/2049	367,302.50	1,017.64	407,055.35	413,426.84	0.0006%
3140KEPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP6727	0.02	9/1/2050	9,489,900.01	19,074.06	11,444,438.28	11,847,118.81	0.0158%
3140KLDK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1005	0.02	7/1/2051	5,991,764.77	12,000.79	7,200,475.55	7,320,231.79	0.0100%
3140KSJG3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6562	0.03	9/1/2051	8,576,804.87	20,633.48	9,904,069.87	10,301,194.25	0.0143%
3140KSJT5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6573	0.02	9/1/2051	7,992,913.49	16,067.69	9,640,613.37	9,794,734.11	0.0133%
3140KSRV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ6799	0.02	11/1/2051	4,558,913.57	9,131.10	5,478,660.33	5,503,990.84	0.0076%
3140L5Q74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6777	0.03	5/1/2051	9,388,364.59	22,541.40	10,819,872.32	11,211,377.39	0.0157%
3140L5QT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6765	0.02	5/1/2051	5,806,922.22	11,634.43	6,980,658.52	7,064,615.48	0.0097%
3140L5RF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6785	0.02	5/1/2051	5,062,369.06	10,119.37	6,071,624.62	6,143,810.11	0.0084%
3140L5SD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BR6815	0.03	7/1/2051	8,072,667.82	19,628.07	9,421,474.80	9,768,593.63	0.0135%
3140LDMJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3060	0.01	11/1/2028	1,577,538.39	1,957.58	1,690,000.00	1,691,935.40	0.0026%
3140LDMQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS3066	0.01	11/1/2028	6,205,606.65	7,700.60	6,648,000.00	6,655,613.34	0.0103%
3140LE7H4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4495	0.02	6/1/2030	6,924,248.39	12,395.08	7,512,168.99	7,391,689.33	0.0115%
3140LFDC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS4598	0.02	2/1/2029	5,438,432.58	8,410.00	5,800,000.00	5,807,695.44	0.0091%
3140LFZ98	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5267	0.03	10/1/2030	4,124,267.37	10,307.50	4,340,000.00	4,373,241.70	0.0069%
3140LHHC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS6526	0.04	10/1/2029	8,943,364.28	26,425.00	9,060,000.00	9,083,118.45	0.0149%
3140M2S52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU1439	0.03	1/1/2052	1,260,393.64	3,038.19	1,458,329.46	1,478,183.14	0.0021%
3140MAVJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8716	0.04	6/1/2052	9,303,667.10	29,066.66	9,965,711.43	9,831,586.55	0.0155%
3140MAWG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU8746	0.04	6/1/2052	10,203,684.68	35,473.21	10,641,962.96	10,722,821.18	0.0170%
3140MMZA9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV7936	0.04	8/1/2052	5,585,375.44	19,426.05	5,827,814.02	5,850,035.69	0.0093%
3140NU6D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0867	0.04	4/1/2029	4,069,645.56	14,900.00	4,000,000.00	3,972,790.86	0.0068%
3140NUCW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0084	0.05	1/1/2029	3,173,807.71	13,043.13	3,075,000.00	3,094,823.08	0.0053%
3140NUJU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0274	0.04	1/1/2031	3,236,106.74	11,792.50	3,180,000.00	3,129,735.97	0.0054%
3140NUSZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0535	0.04	2/1/2031	14,987,515.57	54,834.79	14,753,753.85	14,596,669.42	0.0250%
3140NVAW7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ0920	0.05	5/1/2031	7,059,104.86	26,391.75	6,930,000.00	6,848,297.25	0.0118%
3140NVXL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ1582	0.04	9/1/2029	7,320,250.93	24,576.67	7,300,000.00	7,241,292.84	0.0122%
3140NWLD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2123	0.04	10/1/2029	2,393,997.85	8,126.00	2,390,000.00	2,390,594.31	0.0040%
3140NWNC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2186	0.04	12/1/2031	5,731,339.60	18,656.67	5,800,000.00	5,710,684.34	0.0096%
3140NWSX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2333	0.04	11/1/2031	2,702,664.71	9,315.00	2,700,000.00	2,659,524.69	0.0045%
3140NWU29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2400	0.04	11/1/2029	4,832,247.43	15,387.17	4,840,000.00	4,800,183.86	0.0081%
3140NWWE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2444	0.04	11/1/2030	3,271,782.16	11,970.63	3,210,000.00	3,183,627.49	0.0055%
3140NXA45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2726	0.04	12/1/2029	8,813,146.42	31,501.25	8,690,000.00	8,600,983.63	0.0147%
3140NXAJ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2708	0.04	1/1/2032	3,924,025.51	14,226.67	3,880,000.00	3,830,697.63	0.0065%
3140NXC84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2794	0.04	2/1/2030	1,711,988.15	6,027.67	1,690,000.00	1,674,954.53	0.0029%
3140NXCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2785	0.04	1/1/2030	10,118,883.30	35,458.33	10,000,000.00	9,915,449.82	0.0169%
3140NXHE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ2928	0.05	1/1/2032	8,236,458.60	31,069.50	8,070,000.00	7,981,912.30	0.0137%
3140NYKV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ3907	0.05	5/1/2030	1,743,516.75	6,878.40	1,691,409.10	1,711,456.47	0.0029%
3140NYZN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4348	0.05	7/1/2030	8,151,007.87	31,211.60	7,952,000.00	8,004,103.61	0.0136%
3140Q0BE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ4536	0.05	2/1/2033	3,997,272.56	14,966.75	3,930,000.00	3,884,703.58	0.0067%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140Q1JS0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BZ5672	0.04	11/1/2030	10,039,776.69	33,079.58	10,075,000.00	9,982,585.59	0.0167%
3140QF5D7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA8043	0.03	12/1/2050	4,743,649.93	11,386.81	5,465,667.56	5,741,266.21	0.0079%
3140QLVR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1523	0.02	9/1/2051	17,694,659.17	35,510.93	21,306,557.70	21,625,686.30	0.0295%
3140QN3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3499	0.04	5/1/2052	718,810.91	2,239.48	767,823.09	730,873.49	0.0012%
3140QNQ39	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3173	0.04	3/1/2052	1,765,391.07	5,532.61	1,896,893.52	1,787,691.89	0.0029%
3140QPQN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4060	0.04	7/1/2052	17,337,009.02	60,304.86	18,091,457.73	17,790,392.54	0.0289%
3140QPRW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4100	0.05	7/1/2052	15,840,256.53	60,009.39	16,002,502.86	16,060,276.31	0.0264%
3140QQNL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4894	0.05	10/1/2052	10,217,502.21	42,113.13	10,107,150.82	10,041,033.27	0.0170%
3140QQP58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4943	0.05	10/1/2052	10,204,818.91	38,660.69	10,309,518.05	10,026,890.02	0.0170%
3140QVWV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB9659	0.06	12/1/2054	4,474,898.88	19,978.37	4,358,916.02	4,403,736.13	0.0075%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	2,725,024.35	7,457.47	2,982,986.52	3,008,753.48	0.0045%
3140X5QW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2268	0.03	1/1/2035	858,323.33	1,872.03	898,573.56	909,738.69	0.0014%
3140X7M89	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3982	0.04	5/1/2050	4,106,803.83	12,815.80	4,393,989.02	3,980,159.66	0.0068%
3140XAY55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7031	0.04	1/1/2051	15,677,654.74	53,971.80	16,191,539.72	15,430,677.60	0.0261%
3140XBKW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7508	0.03	11/1/2050	13,266,679.06	31,777.44	15,253,170.72	15,861,468.86	0.0221%
3140XBNR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7599	0.04	1/1/2051	13,029,517.96	40,640.98	13,934,048.68	12,292,982.81	0.0217%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	14,931,739.01	46,553.86	15,961,322.86	14,525,587.56	0.0249%
3140XGTV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1463	0.04	5/1/2051	17,489,227.77	60,365.00	18,109,500.44	17,028,383.05	0.0292%
3140XHP50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2232	0.04	3/1/2052	13,632,092.27	42,501.86	14,572,066.95	13,535,581.73	0.0227%
3140Y6SW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CC0532	0.06	6/1/2055	3,846,681.94	17,197.32	3,752,142.03	3,746,315.73	0.0064%
31418CUA0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3276	0.04	1/1/2048	7,162,365.25	22,203.80	7,612,731.31	6,932,478.23	0.0119%
31418CXP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3385	0.05	4/1/2048	1,406,844.48	5,296.29	1,412,344.05	1,358,690.06	0.0023%
31418DGL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3802	0.03	9/1/2049	6,114,759.54	16,964.84	6,785,937.25	5,871,634.40	0.0102%
31418DHL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3834	0.03	10/1/2049	24,719,061.86	68,604.34	27,441,735.96	24,154,496.15	0.0412%
31418DNJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3992	0.04	3/1/2050	3,275,055.05	10,220.21	3,504,072.72	3,174,174.11	0.0055%
31418DRT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4097	0.03	7/1/2050	9,662,212.41	26,909.22	10,763,687.34	9,429,849.88	0.0161%
31428XDF0	CORPORATE BONDS	USD FIXED INCOME	FEDEX CORP	0.03	8/5/2029	2,888,685.69	29,966.67	3,000,000.00	2,855,902.41	0.0048%
3142GTE36	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-2853	0.05	12/1/2054	11,236,498.49	46,414.01	11,139,363.46	11,054,422.36	0.0187%
3142GUS53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-4139	0.06	5/1/2055	5,911,455.26	26,333.86	5,745,568.80	5,776,978.57	0.0099%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	1,596,334.53	6,488.00	1,600,000.00	1,593,901.62	0.0027%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	979,963.04	4,337.00	1,000,000.00	965,525.52	0.0016%
316773DG2	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.05	7/28/2030	871,743.88	14,021.73	860,000.00	860,000.00	0.0015%
316773DJ6	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.06	10/27/2028	1,530,450.49	8,831.19	1,470,000.00	1,470,000.00	0.0026%
33767BAD1	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.03	9/15/2028	1,004,443.17	6,292.46	1,040,000.00	1,003,304.28	0.0017%
337738AU2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.04	7/1/2029	2,322,096.82	35,000.00	2,400,000.00	2,488,455.85	0.0039%
337738BM9	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2030	643,828.33	6,417.78	640,000.00	638,852.64	0.0011%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	526,047.85	7,368.47	530,000.00	528,348.35	0.0009%
340711AY6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.03	7/1/2030	926,504.99	10,625.00	1,000,000.00	902,490.78	0.0015%
340711BA7	CORPORATE BONDS	USD FIXED INCOME	FLORIDA GAS TRANSMISSION 144A	0.02	10/1/2031	356,297.29	1,533.33	400,000.00	342,362.92	0.0006%
34532MAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2037	4,053,919.97	8,488.80	3,930,000.00	3,929,095.25	0.0068%
34533BAA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2036	4,373,113.49	9,231.36	4,265,000.00	4,263,789.55	0.0073%
34535QAA3	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.05	8/15/2035	8,341,534.85	17,643.22	8,185,000.00	8,184,792.67	0.0139%
34536BAA5	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.04	2/15/2038	4,207,371.17	8,079.64	4,160,000.00	4,158,372.65	0.0070%
345397G23	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.05	9/6/2029	1,024,792.16	12,470.89	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	1,357,178.38	2,463.68	1,478,208.79	1,510,025.78	0.0023%
35563PE39	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 2 MA	0.03	4/25/2062	2,709,066.20	7,417.09	2,966,834.25	2,803,273.99	0.0045%
35563PGG8	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 3 MA	0.04	8/25/2057	2,776,539.77	8,313.92	2,850,487.69	2,936,308.50	0.0046%
35563PLQ0	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CR 3 M55D	0.04	10/25/2058	2,868,510.63	10,075.13	3,022,539.23	3,164,246.25	0.0048%
36184EH8C	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0AL7427	0.05	3/20/2065	125,039.42	488.82	125,339.26	125,339.26	0.0002%
361886CR3	ASSET BACKED	USD FIXED INCOME	GMF FLOORPLAN OWNER 1 A1 144A	0.05	6/15/2028	4,372,809.30	10,312.13	4,345,000.00	4,344,418.98	0.0073%
362414AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GWT 2024-WLF2 WLF2 A 144A	0.06	5/15/2041	1,997,489.56	5,009.84	1,995,000.00	1,990,427.84	0.0033%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
36250SAD1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A4	0.04	7/10/2051	3,762,774.90	12,399.38	3,825,000.00	3,786,916.83	0.0063%
36250SAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS10 A5	0.04	7/10/2051	2,456,060.93	8,604.31	2,485,000.00	2,650,768.00	0.0041%
36253PAB8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS6 A2	0.03	5/10/2050	2,646,470.03	7,088.58	2,688,463.01	2,584,940.19	0.0044%
36254KAK8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS8 A3	0.03	11/10/2050	5,619,037.63	15,237.10	5,705,000.00	5,485,147.22	0.0094%
36255NAT2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS9 A4	0.04	3/10/2051	6,788,614.30	22,721.13	6,830,000.00	7,211,481.37	0.0113%
36265UAA5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.06	10/11/2035	1,970,631.36	6,238.33	1,900,000.00	1,899,689.47	0.0033%
36266GAA5	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	8/14/2029	1,022,945.33	14,266.67	1,000,000.00	999,095.03	0.0017%
36267VAH6	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	3/15/2030	709,668.11	8,284.40	670,000.00	669,993.49	0.0012%
36267VAK9	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.06	11/22/2032	1,620,526.31	2,214.38	1,500,000.00	1,598,353.91	0.0027%
36268DAA0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.06	8/11/2036	4,666,877.87	14,264.72	4,450,000.00	4,449,310.46	0.0078%
36269KAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2036	2,434,433.80	6,543.17	2,365,000.00	2,364,353.79	0.0041%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	3,740,266.73	9,434.67	3,660,000.00	3,659,860.92	0.0062%
37045XDP8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.02	10/15/2028	781,568.96	2,514.67	820,000.00	819,123.08	0.0013%
37045XDV5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	4/6/2029	1,117,886.04	7,357.78	1,120,000.00	1,118,976.91	0.0019%
37045XDW3	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.05	4/9/2027	757,570.19	5,416.67	750,000.00	749,796.19	0.0013%
37331NAK7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA-PACIFIC LLC 144A	0.02	4/30/2030	1,090,007.83	2,329.13	1,176,000.00	1,058,887.07	0.0018%
378460C49	MUNICIPAL BONDS	USD FIXED INCOME	GLENDALE CA UNIF SCH DIST	0.02	9/1/2030	1,987,210.80	8,769.00	2,220,000.00	1,998,173.77	0.0033%
379925AA8	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 2 A 144A	0.05	3/11/2037	5,026,167.93	12,404.89	4,940,000.00	4,938,139.47	0.0084%
38141GB29	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	7/23/2030	883,474.17	15,438.72	860,000.00	860,000.00	0.0015%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	1,595,535.73	27,397.50	1,540,000.00	1,540,000.00	0.0027%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	2,605,359.46	9,149.83	2,600,000.00	2,780,978.64	0.0043%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	1,862,658.37	4,112.44	1,900,000.00	1,899,643.04	0.0031%
40139LBH5	CORPORATE BONDS	USD FIXED INCOME	GUARDIAN LIFE GLOBAL FUND 144A	0.06	10/2/2028	1,044,683.28	9,392.90	999,000.00	1,000,663.44	0.0017%
40434LAK1	CORPORATE BONDS	USD FIXED INCOME	HP INC	0.04	4/15/2029	1,980,481.76	10,222.22	2,000,000.00	1,974,432.86	0.0033%
406216BL4	CORPORATE BONDS	USD FIXED INCOME	HALLIBURTON CO	0.03	3/1/2030	1,916,720.59	14,746.00	2,020,000.00	2,039,589.54	0.0032%
419792G42	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST	0.02	8/1/2028	2,486,342.00	14,905.50	2,615,000.00	2,615,000.00	0.0041%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	3,260,997.07	75,480.17	3,167,000.00	3,177,863.40	0.0054%
42250PAB9	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.03	1/15/2031	2,530,879.67	29,650.83	2,730,000.00	2,675,482.27	0.0042%
42250PAD5	CORPORATE BONDS	USD FIXED INCOME	HEALTHPEAK OP LLC	0.02	12/1/2028	244,733.22	2,762.50	260,000.00	259,305.77	0.0004%
42824CBT5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.05	10/15/2029	2,910,239.68	16,802.14	2,890,000.00	2,887,616.03	0.0049%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	1,725,732.30	16,069.78	1,730,000.00	1,728,420.95	0.0029%
43475RAC0	CORPORATE BONDS	USD FIXED INCOME	AMRIZE FINANCE US LLC 144A	0.05	4/7/2030	1,477,343.89	10,692.00	1,440,000.00	1,445,913.23	0.0025%
44644MAF8	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.05	5/17/2028	502,853.41	885.11	500,000.00	500,000.00	0.0008%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	902,560.03	19,031.08	860,000.00	858,789.23	0.0015%
44891ADM6	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	1/8/2030	1,753,135.49	35,789.72	1,700,000.00	1,696,667.00	0.0029%
45506ECV3	MUNICIPAL BONDS	USD FIXED INCOME	INDIANA ST FIN AUTH REVENUE	0.02	3/1/2030	1,619,835.00	9,913.75	1,750,000.00	1,607,964.38	0.0027%
455434BV1	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.06	12/1/2032	2,946,076.11	79,100.00	2,800,000.00	2,853,281.33	0.0049%
455434BX7	CORPORATE BONDS	USD FIXED INCOME	INDIANAPOLIS POWER & LIGH 144A	0.05	8/15/2035	2,638,658.49	39,390.00	2,600,000.00	2,591,750.95	0.0044%
458140BZ2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.04	8/5/2029	1,068,117.78	13,894.22	1,078,000.00	1,076,513.38	0.0018%
458140CN8	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/21/2031	555,407.33	7,500.00	540,000.00	538,462.12	0.0009%
461070AP9	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	9/26/2028	2,409,865.28	17,840.69	2,410,000.00	2,444,445.21	0.0040%
461070AQ7	CORPORATE BONDS	USD FIXED INCOME	INTERSTATE POWER AND LIGHT CO	0.04	4/1/2029	2,766,532.19	16,908.00	2,818,000.00	2,959,880.84	0.0046%
46117WAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	INTOWN 2025-STAY M STAY A 144A	0.05	3/15/2042	3,372,891.98	7,963.50	3,375,000.00	3,375,000.00	0.0056%
46625HRY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	2/1/2028	767,586.62	9,707.13	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	2,072,522.39	5,523.45	2,110,000.00	2,067,875.92	0.0035%
46647PAV8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	7/23/2029	1,785,593.90	26,600.32	1,780,000.00	1,822,560.81	0.0030%
46647PAX4	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	12/5/2029	1,425,654.36	30,689.12	1,410,000.00	1,471,270.99	0.0024%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	632,795.18	7,091.50	650,000.00	658,187.04	0.0011%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	1,717,563.33	18,621.00	1,800,000.00	1,803,844.13	0.0029%
46647PCR5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	11/8/2032	905,331.85	1,625.97	1,000,000.00	871,392.13	0.0015%
46647PDF0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	6/14/2030	770,515.85	16,094.16	760,000.00	760,000.00	0.0013%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46647PDU7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/24/2029	1,422,956.32	25,797.30	1,380,000.00	1,380,000.00	0.0024%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	3,244,498.43	56,312.60	3,160,000.00	3,160,000.00	0.0054%
46647TAS7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMCC COMMERCIAL MORTGA JP5 A5	0.04	3/15/2050	1,921,272.34	6,003.66	1,935,000.00	1,945,297.04	0.0032%
477911AD3	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 C A3	0.04	6/15/2029	2,616,285.66	4,709.60	2,610,000.00	2,609,535.77	0.0044%
477920AC6	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 B A3	0.05	3/15/2028	878,622.59	2,011.21	873,596.09	873,520.72	0.0015%
47800RAD5	ASSET BACKED	USD FIXED INCOME	JOHN DEERE OWNER TRUST 20 A A3	0.05	11/15/2028	1,814,510.34	3,968.00	1,800,000.00	1,799,934.13	0.0030%
49306SAA4	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	12/14/2027	1,146,847.60	176,273.13	1,140,000.00	1,142,426.68	0.0019%
49327M3H5	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.05	1/26/2033	901,551.71	15,451.39	890,000.00	886,733.07	0.0015%
49327V2B9	CORPORATE BONDS	USD FIXED INCOME	KEYBANK NA/CLEVELAND OH	0.04	4/13/2029	2,458,281.73	13,000.00	2,500,000.00	2,648,476.89	0.0041%
494553AD2	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	2/1/2029	2,152,377.38	35,000.00	2,100,000.00	2,097,703.60	0.0036%
49456BBB6	CORPORATE BONDS	USD FIXED INCOME	KINDER MORGAN INC	0.05	6/1/2030	849,675.54	24,634.17	820,000.00	819,049.48	0.0014%
494791ST4	MUNICIPAL BONDS	USD FIXED INCOME	KING CNTY WA PUBLIC HOSP DIST	0.02	12/1/2030	1,371,255.00	15,907.50	1,500,000.00	1,500,000.00	0.0023%
502431AS8	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.05	6/1/2029	1,235,709.20	30,131.67	1,200,000.00	1,198,174.60	0.0021%
50540RAZ5	CORPORATE BONDS	USD FIXED INCOME	LABORATORY CORP OF AMERICA HOL	0.04	4/1/2030	1,293,384.44	9,352.50	1,290,000.00	1,289,288.77	0.0022%
53218DAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	LIFE 2022-BMR MOR BMR2 A1 144A	0.05	5/15/2039	2,583,344.73	6,258.34	2,680,000.00	2,668,960.97	0.0043%
534366AV1	MUNICIPAL BONDS	USD FIXED INCOME	LINCOLN W HAYMARKET NE JT PUBL	0.05	12/15/2030	1,561,275.00	37,350.00	1,500,000.00	1,583,830.06	0.0026%
54438CYP1	MUNICIPAL BONDS	USD FIXED INCOME	LOS ANGELES CA CMNTY CLG DIST	0.02	8/1/2032	1,336,350.00	10,530.00	1,500,000.00	1,325,114.19	0.0022%
54627RAM2	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A2	0.04	2/1/2033	4,114,063.00	56,648.33	4,100,000.00	4,100,000.00	0.0069%
54627RAN0	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERN M ELL A3	0.04	2/1/2036	997,450.00	14,250.00	1,000,000.00	948,029.57	0.0017%
546676AZ0	CORPORATE BONDS	USD FIXED INCOME	LOUISVILLE GAS AND ELECTRIC CO	0.05	4/15/2033	1,058,382.35	6,998.71	1,005,000.00	1,027,418.29	0.0018%
55261FAQ7	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	8/16/2028	271,300.01	3,585.49	270,000.00	270,000.00	0.0005%
55261FAY0	CORPORATE BONDS	USD FIXED INCOME	M&T BANK CORP	0.05	7/8/2031	759,180.89	17,458.98	740,000.00	740,000.00	0.0013%
55279HAW0	CORPORATE BONDS	USD FIXED INCOME	MANUFACTURERS & TRADERS TRUST	0.05	1/27/2028	2,170,215.17	34,644.22	2,140,000.00	2,138,628.99	0.0036%
55317RAD4	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.03	6/13/2044	2,418,744.96	4,025.50	2,425,000.00	2,424,688.66	0.0040%
55317WAC5	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.06	12/13/2029	3,406,655.34	9,321.05	3,365,000.00	3,364,543.49	0.0057%
55318CAC8	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A3 144A	0.05	7/14/2031	4,063,094.00	9,900.00	4,000,000.00	3,999,425.75	0.0068%
55336VBU3	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	9/1/2032	1,673,304.09	20,542.50	1,660,000.00	1,632,288.70	0.0028%
55336VCA6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.05	2/15/2031	1,610,339.50	23,320.00	1,590,000.00	1,588,187.15	0.0027%
55903VBL6	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2027	231,509.07	1,854.97	234,000.00	234,000.00	0.0004%
55903VBQ5	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2032	504,390.00	4,986.46	552,000.00	552,000.00	0.0008%
55903VBY8	CORPORATE BONDS	USD FIXED INCOME	WARNERMEDIA HOLDINGS INC	0.04	3/15/2029	1,066,991.75	9,414.29	1,100,000.00	1,029,991.12	0.0018%
56585ABK7	CORPORATE BONDS	USD FIXED INCOME	MARATHON PETROLEUM CORP	0.05	3/1/2030	2,584,694.21	32,316.25	2,510,000.00	2,502,365.84	0.0043%
571676AY1	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2030	2,274,126.31	26,640.00	2,220,000.00	2,217,926.26	0.0038%
571676AZ8	CORPORATE BONDS	USD FIXED INCOME	MARS INC 144A	0.05	3/1/2032	651,084.05	7,875.00	630,000.00	628,842.50	0.0011%
571748CA8	CORPORATE BONDS	USD FIXED INCOME	MARSH & MCLENNAN COS INC	0.05	3/15/2030	1,529,583.51	14,725.00	1,500,000.00	1,497,964.08	0.0026%
57419RL86	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST CMNTY DEV ADMIN DE	0.03	9/1/2048	129,451.40	1,053.65	130,000.00	130,000.00	0.0002%
57419UVH8	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND CMNTY DEV ADMIN HSG &	0.06	9/1/2055	2,329,582.50	30,937.50	2,250,000.00	2,258,146.12	0.0039%
574599BP0	CORPORATE BONDS	USD FIXED INCOME	MASCO CORP	0.02	10/1/2030	2,007,910.78	7,466.67	2,240,000.00	2,126,058.08	0.0033%
57582PWH9	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST	0.05	8/1/2031	1,002,590.00	15,000.00	1,000,000.00	1,034,365.51	0.0017%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2029	1,496,010.00	21,357.67	1,500,000.00	1,500,000.00	0.0025%
576051ZR0	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST WTR RESOURCES	0.02	8/1/2033	1,324,267.30	11,870.33	1,490,000.00	1,490,000.00	0.0022%
57629TBV8	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/10/2030	1,889,279.49	35,673.00	1,840,000.00	1,847,839.74	0.0032%
57629W4T4	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	5/30/2029	1,031,259.29	25,893.06	1,000,000.00	1,029,195.86	0.0017%
57629W5B2	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	1/17/2029	664,051.52	11,734.31	650,000.00	649,945.11	0.0011%
579780AQ0	CORPORATE BONDS	USD FIXED INCOME	MCCORMICK & CO INC/MD	0.03	4/15/2030	1,863,624.66	6,388.89	2,000,000.00	1,863,007.22	0.0031%
58769JAL1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	8/3/2028	1,324,934.83	21,381.75	1,290,000.00	1,289,146.44	0.0022%
58769JAR8	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	1/11/2029	1,480,119.33	27,348.61	1,450,000.00	1,448,884.02	0.0025%
58769JBG1	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2030	999,258.26	8,083.33	970,000.00	968,806.34	0.0017%
587918AD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A3	0.05	4/16/2029	3,121,765.85	6,620.77	3,103,486.62	3,103,348.47	0.0052%
59217GEZ8	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.03	3/21/2029	829,872.26	5,454.17	850,000.00	848,770.91	0.0014%
59217GFQ7	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	9/12/2028	3,166,524.82	36,142.50	3,050,000.00	3,047,149.41	0.0053%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
59447TXW8	MUNICIPAL BONDS	USD FIXED INCOME	MICHIGAN ST FIN AUTH REVENUE	0.03	12/1/2034	1,320,372.20	22,127.70	1,435,000.00	1,435,000.00	0.0022%
60700MAD0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.01	8/9/2030	1,027,200.42	906.89	1,060,000.00	967,940.04	0.0017%
61334PDH3	MUNICIPAL BONDS	USD FIXED INCOME	MONTGOMERY CNTY MD	0.02	11/1/2031	4,461,872.10	6,593.96	5,105,000.00	4,517,310.00	0.0074%
6174468G7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/23/2030	947,040.72	14,809.39	940,000.00	940,000.00	0.0016%
6174468L6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.03	1/22/2031	1,879,006.98	19,342.83	2,000,000.00	1,865,586.25	0.0031%
61744YAP3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/24/2029	2,483,460.40	33,266.94	2,500,000.00	2,630,014.24	0.0041%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	2,002,184.54	18,232.50	2,040,000.00	2,040,872.00	0.0033%
61747YEU5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2033	419,704.86	7,294.12	410,000.00	410,000.00	0.0007%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	702,763.12	13,483.25	680,000.00	680,000.00	0.0012%
61747YFK6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/16/2030	1,543,924.64	29,098.13	1,500,000.00	1,500,000.00	0.0026%
61747YFS9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2030	801,836.28	14,420.12	780,000.00	780,000.00	0.0013%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	828,000.05	5,076.62	800,000.00	800,000.00	0.0014%
61748UAE2	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	1/15/2031	946,404.90	18,078.37	915,000.00	915,000.00	0.0016%
61767EAD6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C34 A3	0.03	11/15/2052	3,554,285.22	9,841.65	3,605,000.00	3,454,303.94	0.0059%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	2,180,544.13	7,598.66	2,183,000.00	2,302,056.93	0.0036%
61945CAK9	CORPORATE BONDS	USD FIXED INCOME	MOSAIC CO/THE	0.05	11/15/2030	1,374,810.91	3,151.00	1,370,000.00	1,369,028.58	0.0023%
620076BY4	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	4/15/2029	492,151.93	3,066.67	480,000.00	479,246.46	0.0008%
62829D2B5	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	12/12/2028	1,936,661.80	47,843.43	1,870,000.00	1,869,028.50	0.0032%
62829D2E9	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	10/15/2029	905,435.10	5,401.81	890,000.00	889,689.72	0.0015%
62829D2F6	CORPORATE BONDS	USD FIXED INCOME	MUTUAL OF OMAHA COS GLOBA 144A	0.05	4/1/2030	1,177,438.03	9,583.33	1,150,000.00	1,148,889.60	0.0020%
62915W2A0	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.05	1/23/2030	1,862,592.26	34,560.00	1,800,000.00	1,799,939.12	0.0031%
62915W2B8	CORPORATE BONDS	USD FIXED INCOME	NLG GLOBAL FUNDING 144A	0.04	9/15/2030	1,050,748.13	9,734.33	1,060,000.00	1,058,185.47	0.0018%
637417AL0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.04	10/15/2028	432,605.65	2,362.61	430,000.00	429,016.07	0.0007%
637417AS5	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.06	10/15/2033	1,210,109.30	8,228.89	1,150,000.00	1,189,835.18	0.0020%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	2,866,613.89	6,459.38	2,822,058.67	2,821,755.54	0.0048%
63968XAD7	MUNICIPAL BONDS	USD FIXED INCOME	NEBRASKA ST INVESTMENT FIN AUT	0.06	9/1/2053	2,321,408.60	33,225.00	2,215,000.00	2,286,700.51	0.0039%
64031QBK6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOAN TRUST 4 A5	0.05	1/25/2037	91,176.29	444.82	91,381.26	90,737.66	0.0002%
64952WDS9	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.01	8/7/2030	1,990,075.48	8,641.20	2,274,000.00	2,111,318.03	0.0033%
64990FE26	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2031	727,192.00	3,634.49	800,000.00	706,093.07	0.0012%
65163LAR0	CORPORATE BONDS	USD FIXED INCOME	NEWMONT CORP / NEWCREST FINANC	0.05	3/15/2034	388,136.56	4,178.94	370,000.00	368,992.89	0.0006%
65481CAD6	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A3	0.05	4/15/2027	5,719,574.58	12,448.90	5,704,690.47	5,704,465.28	0.0095%
658207QX6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH CAROLINA ST HSG FIN AGY	0.03	7/1/2032	24,957.25	298.96	25,000.00	25,000.00	0.0000%
65887PXY6	MUNICIPAL BONDS	USD FIXED INCOME	NORTH DAKOTA ST PUBLIC FIN AUT	0.04	12/1/2030	1,008,400.00	20,250.00	1,000,000.00	1,000,000.00	0.0017%
66807TAA0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN CORP 144A	0.05	3/21/2030	2,232,757.03	21,405.24	2,170,000.00	2,170,000.00	0.0037%
66815L2H1	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.03	4/4/2029	933,660.49	5,016.00	960,000.00	958,982.42	0.0016%
66989HAY4	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2030	1,485,707.75	4,382.45	1,480,000.00	1,475,617.56	0.0025%
670346AZ8	CORPORATE BONDS	USD FIXED INCOME	NUCOR CORP	0.05	6/1/2030	1,244,313.16	41,917.17	1,220,000.00	1,217,568.21	0.0021%
677561LJ9	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2031	711,836.65	8,761.15	755,000.00	705,966.14	0.0012%
677561LK6	MUNICIPAL BONDS	USD FIXED INCOME	OHIO ST HOSP FAC REVENUE	0.03	1/1/2032	1,720,370.25	22,178.44	1,845,000.00	1,726,694.18	0.0029%
67777JAL2	CORPORATE BONDS	USD FIXED INCOME	OHIOHEALTH CORP	0.02	11/15/2031	2,636,650.59	2,981.00	2,920,000.00	2,632,008.30	0.0044%
6789083Z5	MUNICIPAL BONDS	USD FIXED INCOME	OKLAHOMA ST DEV FIN AUTH	0.04	2/1/2034	331,766.44	4,745.37	332,231.57	332,231.57	0.0006%
6789084C5	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI ONG A1	0.04	5/1/2037	1,617,759.47	5,302.65	1,641,262.35	1,641,262.35	0.0027%
6789084F8	ASSET BACKED	USD FIXED INCOME	OKLAHOMA DEVELOPMENT FI PSO A1	0.04	12/1/2033	1,100,685.84	22,862.30	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	1,550,286.19	2,565.33	1,560,000.00	1,539,696.65	0.0026%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	3,859,183.16	4,992.78	4,085,000.00	3,915,616.17	0.0064%
68233JCW2	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.05	11/1/2029	1,937,997.95	6,871.67	1,900,000.00	1,897,059.61	0.0032%
68235PAN8	CORPORATE BONDS	USD FIXED INCOME	ONE GAS INC	0.05	4/1/2029	2,259,576.98	18,615.00	2,190,000.00	2,193,536.07	0.0038%
682680CC5	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.04	10/15/2029	1,083,363.57	6,072.00	1,080,000.00	1,079,110.75	0.0018%
682680DB6	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.05	10/15/2032	694,798.19	10,341.38	690,000.00	687,966.96	0.0012%
682939AA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONNI COMMERCIAL MOR APT A 144A	0.06	7/15/2039	1,201,714.24	5,657.13	1,180,000.00	1,157,629.22	0.0020%
68389XBV6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	4/1/2030	3,869,499.84	20,453.33	4,160,000.00	4,080,955.00	0.0065%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
68389XCE3	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.03	3/25/2031	1,269,423.54	7,379.17	1,400,000.00	1,428,767.63	0.0021%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	693,088.48	6,110.00	705,000.00	704,758.70	0.0012%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	676,124.24	6,478.33	690,000.00	689,897.95	0.0011%
69333PEY7	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP C A 144A	0.06	10/15/2028	6,145,867.31	14,904.00	6,075,000.00	6,074,474.92	0.0102%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	1,068,030.48	18,227.68	1,030,000.00	1,030,000.00	0.0018%
693475CD5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/13/2031	902,332.51	2,155.56	880,000.00	880,000.00	0.0015%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	2,840,472.21	8,775.00	3,000,000.00	2,746,091.11	0.0047%
693506BY2	CORPORATE BONDS	USD FIXED INCOME	PPG INDUSTRIES INC	0.04	3/15/2031	1,742,898.32	5,920.83	1,740,000.00	1,732,615.14	0.0029%
69363PAB6	ASSET BACKED	USD FIXED INCOME	PSNH FUNDING LLC 3 1 A2	0.04	8/1/2028	272,872.05	3,196.38	273,506.59	273,499.29	0.0005%
6944PLZ21	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	1/11/2029	1,556,134.12	28,964.44	1,520,000.00	1,518,623.15	0.0026%
695156AU3	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.03	12/15/2029	1,273,392.41	18,370.67	1,328,000.00	1,368,485.25	0.0021%
695156AX7	CORPORATE BONDS	USD FIXED INCOME	PACKAGING CORP OF AMERICA	0.06	12/1/2033	1,064,618.27	28,500.00	1,000,000.00	1,055,865.39	0.0018%
714046AM1	CORPORATE BONDS	USD FIXED INCOME	REVVITY INC	0.02	9/15/2028	1,288,650.39	5,495.22	1,370,000.00	1,369,595.42	0.0021%
717081FD0	CORPORATE BONDS	USD FIXED INCOME	PFIZER INC	0.04	11/15/2030	803,829.24	933.33	800,000.00	799,371.19	0.0013%
718547AU6	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS 66 CO	0.05	6/15/2031	1,857,984.11	42,831.25	1,780,000.00	1,827,362.34	0.0031%
718814ZZ2	MUNICIPAL BONDS	USD FIXED INCOME	PHOENIX AZ	0.05	7/1/2034	988,719.70	21,185.77	965,000.00	985,728.19	0.0016%
71951QAC6	CORPORATE BONDS	USD FIXED INCOME	DOC DR LLC	0.03	11/1/2031	900,830.73	2,187.50	1,000,000.00	870,397.81	0.0015%
723787AR8	CORPORATE BONDS	USD FIXED INCOME	PIONEER NATURAL RESOURCES CO	0.02	1/15/2031	1,590,832.62	14,213.89	1,750,000.00	1,549,895.43	0.0027%
72650RBR2	CORPORATE BONDS	USD FIXED INCOME	PLAINS ALL AMERICAN PIPELINE L	0.05	1/15/2031	1,384,099.20	14,899.65	1,375,000.00	1,373,242.06	0.0023%
740816AS2	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	3/15/2030	683,413.54	6,809.22	660,000.00	660,000.00	0.0011%
74256LEY1	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/25/2029	1,877,865.66	32,665.50	1,830,000.00	1,827,912.74	0.0031%
74340XBZ3	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	7/1/2030	535,079.61	4,338.54	595,000.00	515,513.15	0.0009%
74340XCQ2	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.05	1/15/2031	235,645.88	6,190.83	230,000.00	229,362.93	0.0004%
744538AF6	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF NEW HAMPS	0.05	10/1/2033	629,765.71	5,350.00	600,000.00	603,757.05	0.0011%
74456QCH7	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE ELECTRIC AND GA	0.02	8/15/2031	1,098,020.86	6,937.11	1,240,000.00	1,048,230.11	0.0018%
745332CM6	CORPORATE BONDS	USD FIXED INCOME	PUGET SOUND ENERGY INC	0.05	6/15/2034	1,577,679.56	37,357.38	1,520,000.00	1,519,988.88	0.0026%
74949LAF9	CORPORATE BONDS	USD FIXED INCOME	RELX CAPITAL INC	0.05	3/27/2030	949,788.31	7,853.33	930,000.00	926,741.34	0.0016%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	3,181,810.08	13,852.52	3,085,000.00	3,092,328.31	0.0053%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	1,238,757.67	17,507.00	1,230,000.00	1,230,000.00	0.0021%
771367CE7	CORPORATE BONDS	USD FIXED INCOME	ROCHESTER GAS AND ELECTRI 144A	0.02	12/1/2030	2,867,174.06	30,247.50	3,270,000.00	3,204,382.69	0.0048%
776696AG1	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.05	10/15/2029	869,167.70	4,945.00	860,000.00	857,029.75	0.0014%
776696AL0	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.04	9/15/2030	1,045,806.20	14,012.56	1,040,000.00	1,037,966.24	0.0017%
776743AJ5	CORPORATE BONDS	USD FIXED INCOME	ROPER TECHNOLOGIES INC	0.02	6/30/2030	2,284,455.76	21,198.72	2,527,000.00	2,265,448.77	0.0038%
78355HKT5	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.03	3/1/2027	1,014,322.14	7,338.75	1,030,000.00	1,029,606.71	0.0017%
784234AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHR TRUST 2024-LXR LXRY A 144A	0.06	10/15/2041	3,337,084.38	8,758.39	3,335,000.00	3,335,000.00	0.0056%
78445XAA4	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 201 1 A	0.05	1/25/2026	391,637.73	306.41	400,862.46	400,862.48	0.0007%
78448BAC5	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 5 A3	0.05	10/25/2044	1,237,782.65	991.52	1,242,948.59	1,242,948.65	0.0021%
78457JAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SMRT 2022-MINI MINI A 144A	0.05	1/15/2039	1,297,977.85	2,865.20	1,300,000.00	1,297,384.57	0.0022%
78489CAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SWCH COMMERCIAL MO DATA A 144A	0.05	2/15/2042	2,308,911.64	5,593.93	2,330,000.00	2,319,584.85	0.0038%
785592AX4	CORPORATE BONDS	USD FIXED INCOME	SABINE PASS LIQUEFACTION LLC	0.05	5/15/2030	2,414,225.09	4,800.00	2,400,000.00	2,436,737.32	0.0040%
792905DW8	MUNICIPAL BONDS	USD FIXED INCOME	SAINT PAUL MN HSG & REDEV AUTH	0.04	7/1/2027	260,044.20	4,538.08	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	3,490,812.50	31,376.17	3,950,000.00	3,950,000.00	0.0058%
802498ZG3	MUNICIPAL BONDS	USD FIXED INCOME	SANTA MONICA-MALIBU CA UNIF SC	0.02	8/1/2032	1,283,559.75	8,880.30	1,485,000.00	1,485,000.00	0.0021%
811304AA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SDR COMMERCIAL MOR DSNY A 144A	0.05	5/15/2039	2,200,395.34	5,231.71	2,200,000.00	2,195,554.98	0.0037%
81211KAZ3	CORPORATE BONDS	USD FIXED INCOME	SEALED AIR CORP 144A	0.02	10/15/2026	712,006.35	1,467.26	730,000.00	730,000.00	0.0012%
824348BJ4	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.03	8/15/2029	2,349,477.97	21,280.97	2,450,000.00	2,456,635.96	0.0039%
824348BV7	CORPORATE BONDS	USD FIXED INCOME	SHERWIN-WILLIAMS CO/THE	0.05	8/15/2030	1,070,579.93	15,900.00	1,060,000.00	1,058,916.75	0.0018%
82556AAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SHRN TRUST 2025-MF MF18 A 144A	0.05	10/15/2040	2,859,105.39	6,557.61	2,860,000.00	2,860,000.00	0.0048%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,122,900.35	167,781.05	8,368,132.32	8,368,132.32	0.0135%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	9,947,273.58	169,046.34	10,323,440.45	10,323,440.53	0.0166%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	8,085,000.95	107,126.51	8,457,355.74	8,457,355.77	0.0135%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,422,721.17	18,339.10	4,289,846.89	4,289,846.89	0.0074%
83162CR96	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25A 1	0.05	1/1/2048	3,845,180.31	77,191.53	3,773,109.43	3,773,109.43	0.0064%
83162CS38	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25B 1	0.05	2/1/2048	12,885,191.51	197,934.04	12,880,740.31	12,880,740.35	0.0215%
83162CS61	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25C 1	0.05	3/1/2048	8,951,513.95	108,373.85	8,793,010.36	8,793,010.36	0.0149%
83162CS79	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-10A 1	0.05	3/10/2033	2,669,874.90	33,707.56	2,616,111.36	2,616,111.36	0.0045%
83162CS95	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25D 1	0.04	4/1/2048	6,333,357.47	47,577.56	6,371,994.95	6,371,994.95	0.0106%
83162CSY0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20L 1	0.04	12/1/2029	60,177.69	1,226.29	60,557.63	61,632.74	0.0001%
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	6,766,676.93	141,486.88	6,555,376.56	6,555,376.56	0.0113%
83162CU35	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25H 1	0.05	8/1/2048	7,917,539.66	131,971.90	7,687,683.31	7,748,386.30	0.0132%
83162CV59	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25L 1	0.05	12/1/2048	13,563,622.85	345,173.60	13,074,757.66	13,074,757.66	0.0226%
83162CV83	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25A 1	0.05	1/1/2049	11,406,448.47	234,645.67	11,151,477.19	11,151,477.19	0.0190%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	4,533,516.27	39,035.94	4,353,450.13	4,353,450.13	0.0076%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	741,573.82	8,206.97	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	952,733.34	7,897.61	984,126.34	984,126.34	0.0016%
83162CWX7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20C 1	0.03	3/1/2035	521,582.15	3,715.20	546,353.19	546,353.19	0.0009%
83162CXP3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20B 1	0.02	2/1/2036	774,803.71	6,310.41	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	2,493,713.92	27,982.09	2,515,243.63	2,515,243.63	0.0042%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	263,646.92	3,892.40	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	436,238.97	6,638.55	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	664,860.58	6,111.42	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	213,620.82	1,341.67	214,656.57	214,656.57	0.0004%
831641FH3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10A 1	0.03	3/10/2027	824,849.53	5,947.99	838,570.61	838,570.61	0.0014%
831641FJ9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-10B 1	0.03	9/10/2027	455,574.27	2,923.89	465,753.60	465,753.60	0.0008%
831641FL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2018-10B 1	0.04	9/10/2028	410,858.51	3,679.63	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	225,631.47	1,784.83	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	1,681,270.28	9,192.68	1,774,386.18	1,774,386.18	0.0028%
831641FQ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-10B 1	0.01	9/10/2030	2,314,543.68	6,650.67	2,579,862.35	2,579,862.35	0.0039%
831641FR1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10A 1	0.02	3/10/2031	1,324,969.33	6,041.57	1,453,670.34	1,453,670.34	0.0022%
831641FS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2021-10B 1	0.01	9/10/2031	3,883,751.77	14,162.92	4,356,389.10	4,356,389.16	0.0065%
831641FT7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-10A 1	0.03	3/10/2032	9,984,997.09	76,735.22	10,475,974.48	10,475,974.48	0.0166%
831641FZ3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10A 1	0.05	3/10/2035	29,487,012.17	357,841.82	28,920,000.00	29,020,654.74	0.0492%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	5,666,366.78	46,960.83	5,645,000.00	5,645,000.00	0.0094%
83712DUH7	MUNICIPAL BONDS	USD FIXED INCOME	SOUTH CAROLINA ST HSG FIN & DE	0.04	7/1/2037	153,504.25	2,583.33	155,000.00	158,643.45	0.0003%
85434VAB4	CORPORATE BONDS	USD FIXED INCOME	STANFORD HEALTH CARE	0.03	8/15/2030	1,936,191.32	19,521.46	2,003,000.00	1,906,042.58	0.0032%
857477BT9	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.03	2/7/2033	443,963.43	4,070.02	490,000.00	418,106.95	0.0007%
857477CF8	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.06	11/21/2029	1,980,947.20	2,984.10	1,890,000.00	1,890,000.00	0.0033%
87166PAM3	ASSET BACKED	USD FIXED INCOME	SYNCHRONY CARD FUNDING LL A1 A	0.05	3/15/2030	2,595,763.46	5,734.40	2,560,000.00	2,559,703.12	0.0043%
87231EAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	TCO COMMERCIAL MORT DPM A 144A	0.05	12/15/2039	2,869,999.14	6,635.27	2,870,000.00	2,863,128.16	0.0048%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	1,364,577.34	6,037.50	1,400,000.00	1,331,467.88	0.0023%
87264ACB9	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	2/15/2031	1,245,989.55	10,211.33	1,360,000.00	1,215,980.95	0.0021%
87264ACS2	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	3/15/2029	880,957.61	4,712.00	930,000.00	929,699.76	0.0015%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,614,975.76	3,553.33	1,560,000.00	1,558,320.97	0.0027%
874054AM1	CORPORATE BONDS	USD FIXED INCOME	TAKE-TWO INTERACTIVE SOFTWARE	0.05	6/12/2029	1,362,811.86	33,335.25	1,315,000.00	1,315,659.02	0.0023%
88240TAA9	CORPORATE BONDS	USD FIXED INCOME	TEXAS ELECTRIC MARKET STA 144A	0.04	8/1/2036	1,985,805.86	28,269.34	1,988,464.82	1,988,453.52	0.0033%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	4,578,371.49	37,771.09	4,441,915.83	4,448,740.56	0.0076%
882724WW3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST	0.04	10/1/2029	2,274,547.50	15,000.00	2,250,000.00	2,246,451.92	0.0038%
88339WAB2	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.05	3/15/2029	561,689.02	5,689.44	550,000.00	549,433.56	0.0009%
891950AA5	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	5/25/2038	5,580,772.12	4,227.63	5,455,000.00	5,453,429.99	0.0093%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	4,934,744.60	3,151.50	4,950,000.00	4,948,393.74	0.0082%
89231JAA0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	11/25/2036	7,388,227.43	6,127.50	7,125,000.00	7,122,987.06	0.0123%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	5,479,515.53	4,400.03	5,355,000.00	5,353,802.59	0.0091%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
89236TLZ6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	3/21/2031	1,333,367.07	12,693.33	1,280,000.00	1,279,698.39	0.0022%
89236TMK8	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	8/9/2029	295,427.54	4,105.11	290,000.00	289,543.80	0.0005%
893574AP8	CORPORATE BONDS	USD FIXED INCOME	TRANSCONTINENTAL GAS PIPE LINE	0.03	5/15/2030	2,631,869.16	3,972.22	2,750,000.00	2,871,697.38	0.0044%
89788KAA4	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.02	3/11/2030	2,112,540.78	11,500.00	2,300,000.00	2,065,195.08	0.0035%
89788MAU6	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.05	5/20/2031	730,741.22	1,100.13	710,000.00	710,000.00	0.0012%
898813AS9	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.02	8/1/2030	1,491,718.50	8,400.00	1,680,000.00	1,676,699.89	0.0025%
90265EAQ3	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.03	1/15/2030	2,882,341.98	36,266.67	3,000,000.00	2,773,610.42	0.0048%
90265EAT7	CORPORATE BONDS	USD FIXED INCOME	UDR INC	0.02	8/1/2032	1,176,530.24	9,590.00	1,370,000.00	1,156,475.69	0.0020%
90276FAW4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C10 A4	0.04	5/15/2051	2,588,869.57	9,327.73	2,595,000.00	2,785,414.73	0.0043%
90276GAR3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C3 A3	0.03	8/15/2050	1,804,099.74	4,816.48	1,825,000.00	1,657,140.89	0.0030%
90276VAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	UBS COMMERCIAL MORTGAGE C8 A4	0.04	2/15/2051	4,430,689.35	14,903.06	4,490,000.00	4,439,661.60	0.0074%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	1,135,183.66	2,365.00	1,125,000.00	1,126,204.16	0.0019%
906548CP5	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.04	3/15/2029	1,433,390.05	10,750.83	1,455,000.00	1,396,069.05	0.0024%
906548CR1	CORPORATE BONDS	USD FIXED INCOME	UNION ELECTRIC CO	0.03	3/15/2030	955,381.36	6,227.78	1,000,000.00	940,782.45	0.0016%
91159HJC5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.02	1/27/2028	1,296,742.85	10,109.01	1,325,000.00	1,325,000.00	0.0022%
91159HJF8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	7/22/2028	1,541,788.37	24,934.41	1,530,000.00	1,530,000.00	0.0026%
91159HJJ0	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.06	10/21/2033	203,969.10	1,235.00	190,000.00	190,000.00	0.0003%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	1,099,630.14	20,291.70	1,060,000.00	1,060,000.00	0.0018%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	506,079.85	1,106.96	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	3,448,008.94	33,483.33	3,500,000.00	3,500,000.00	0.0057%
91282CHB0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2026	2,997,914.07	4,806.63	3,000,000.00	2,992,212.89	0.0050%
91282CHM6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	7/15/2026	14,222,523.74	240,596.54	14,155,000.00	14,152,765.38	0.0237%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	26,679,931.25	302,843.89	26,630,000.00	24,918,806.27	0.0445%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	483,787.50	5,634.78	480,000.00	458,902.69	0.0008%
91282CKB6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	2/28/2026	12,421,094.51	145,751.38	12,400,000.00	12,400,711.57	0.0207%
91282CKE0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/15/2027	882,246.09	7,910.05	875,000.00	872,121.86	0.0015%
91282CKH3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	3/31/2026	18,037,996.92	137,967.03	18,000,000.00	17,976,304.05	0.0301%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	914,937.90	1,711.33	885,000.00	877,676.37	0.0015%
91282CLB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2026	20,081,250.00	292,459.24	20,000,000.00	20,038,345.09	0.0335%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	27,117,250.92	309,667.26	27,230,000.00	26,962,599.26	0.0452%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	23,208,976.68	42,640.88	22,700,000.00	22,168,987.11	0.0387%
91282CLZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2031	10,070,470.68	204,272.49	9,850,000.00	9,751,017.50	0.0168%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	3,590,242.97	72,897.42	3,515,000.00	3,519,937.13	0.0060%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	9,923,349.39	158,998.20	9,805,000.00	9,773,423.57	0.0165%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	13,965,437.50	170,877.72	13,700,000.00	13,924,189.59	0.0233%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	10,034,398.44	61,898.87	10,025,000.00	9,963,986.42	0.0167%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	4,053,656.25	7,177.90	4,060,000.00	4,024,760.88	0.0068%
913017CY3	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.04	11/16/2028	2,006,539.36	3,437.50	2,000,000.00	1,999,764.61	0.0033%
92277GAN7	CORPORATE BONDS	USD FIXED INCOME	VENTAS REALTY LP	0.04	1/15/2029	1,296,805.07	21,442.67	1,290,000.00	1,334,110.18	0.0022%
92343VCQ5	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	11/1/2034	1,165,533.41	4,400.00	1,200,000.00	1,368,950.28	0.0019%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	2,646,401.76	19,104.17	3,000,000.00	2,591,078.44	0.0044%
92343VGJ7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.03	3/21/2031	1,244,331.47	6,743.33	1,360,000.00	1,214,193.56	0.0021%
92343VGN8	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	3/15/2032	452,524.57	2,545.49	512,000.00	513,222.05	0.0008%
92348KBS1	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 4 A1A	0.05	6/20/2029	1,755,664.04	2,751.28	1,745,000.00	1,744,877.37	0.0029%
92348KCQ4	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	4/22/2030	2,690,221.25	4,307.60	2,640,000.00	2,639,552.87	0.0045%
92348KDB6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 5 A 144A	0.05	6/21/2032	3,547,286.03	5,255.56	3,440,000.00	3,439,296.58	0.0059%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	3,213,588.84	11,872.79	3,130,000.00	3,129,966.11	0.0054%
92812UQ68	CMO/REMIC	USD FIXED INCOME	VIRGINIA ST HSG DEV AUTH CMWLT	0.03	6/25/2041	1,834,967.57	1,043.45	2,019,577.12	2,047,277.21	0.0031%
928668BS0	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.04	6/8/2027	1,080,116.90	22,576.50	1,080,000.00	1,079,754.53	0.0018%
928668BW1	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.06	9/12/2028	1,209,244.70	14,506.38	1,170,000.00	1,169,178.18	0.0020%
92921LAA4	CORPORATE BONDS	USD FIXED INCOME	VOYA GLOBAL FUNDING 144A	0.05	11/24/2030	428,503.03	380.14	425,000.00	424,682.35	0.0007%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
92939UAG1	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.02	12/15/2028	1,169,203.29	12,528.39	1,235,000.00	1,233,671.54	0.0019%
92940PAE4	CORPORATE BONDS	USD FIXED INCOME	WRKCO INC	0.04	6/1/2028	2,156,662.85	42,315.00	2,170,000.00	2,236,677.05	0.0036%
92987LAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WHARF COMMERCIAL MOR DC A 144A	0.06	7/15/2040	3,016,523.62	13,427.95	2,915,000.00	2,915,000.00	0.0050%
95000HBF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC24 A4	0.03	10/15/2049	2,305,666.88	5,712.38	2,330,000.00	2,355,084.54	0.0038%
95000JAU2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL LC25 A3	0.03	12/15/2059	1,496,776.90	4,242.95	1,509,049.85	1,422,499.76	0.0025%
95000U2U6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	3/2/2033	441,604.25	3,892.51	470,000.00	470,000.00	0.0007%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	1,738,521.49	28,944.16	1,720,000.00	1,720,000.00	0.0029%
95000U3B7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2033	204,587.74	3,427.90	200,000.00	200,000.00	0.0003%
95000U3E1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	7/25/2029	1,274,781.64	23,996.07	1,230,000.00	1,230,000.00	0.0021%
95000U3J0	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/23/2030	1,661,094.32	29,755.66	1,610,000.00	1,610,000.00	0.0028%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	1,096,242.23	19,517.15	1,055,000.00	1,055,000.00	0.0018%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	1,657,030.94	8,697.78	1,600,000.00	1,600,000.00	0.0028%
95000XAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C39 A4	0.03	9/15/2050	2,818,232.38	7,550.49	2,870,000.00	2,754,127.87	0.0047%
95000YAX3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C40 A3	0.03	10/15/2050	4,268,541.69	11,927.38	4,315,000.00	4,123,200.60	0.0071%
95001ABD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C41 A4	0.03	11/15/2050	5,910,084.60	17,360.00	6,000,000.00	5,830,277.13	0.0099%
95001JAX5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C44 A5	0.04	5/15/2051	2,067,369.86	7,265.70	2,070,000.00	2,233,853.37	0.0034%
95001LAU6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C43 A4	0.04	3/15/2051	2,985,230.70	10,030.00	3,000,000.00	2,996,564.85	0.0050%
95001MAF7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C38 A5	0.03	7/15/2050	2,440,227.11	7,107.43	2,470,000.00	2,452,482.21	0.0041%
95001RAX7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C48 A5	0.04	1/15/2052	5,262,518.10	18,821.25	5,250,000.00	5,294,668.86	0.0088%
95040QAP9	CORPORATE BONDS	USD FIXED INCOME	WELLTOWER OP LLC	0.03	1/15/2032	1,369,244.51	15,583.33	1,500,000.00	1,499,225.73	0.0023%
969457CJ7	CORPORATE BONDS	USD FIXED INCOME	WILLIAMS COS INC/THE	0.06	3/15/2033	993,882.48	11,212.11	940,000.00	939,214.29	0.0017%
98459LAD5	CORPORATE BONDS	USD FIXED INCOME	YALE UNIVERSITY	0.05	4/15/2032	3,167,507.50	18,471.01	3,075,000.00	3,075,000.00	0.0053%
00179DAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR1 TRU SFR1 A 144A	0.02	6/17/2038	4,256,376.75	3,417.75	4,500,000.00	4,499,903.02	0.0071%
00206RJX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	2,923,837.62	34,500.00	3,000,000.00	3,027,453.76	0.0049%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	3,760,058.32	85,705.02	3,688,000.00	3,683,846.90	0.0063%
02377BAB2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN AIRLINES 2015-2 CLASS	0.04	3/22/2029	2,724,185.19	19,070.71	2,763,870.79	2,764,153.00	0.0045%
025816DT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/23/2027	4,827,692.28	28,589.42	4,798,000.00	4,798,000.00	0.0080%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	5,767,604.70	27,994.30	5,581,000.00	5,581,000.00	0.0096%
02665WFK2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	7/9/2027	3,647,554.25	69,541.34	3,598,000.00	3,595,456.73	0.0061%
03027WAM4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER TRUST #1 144A	0.05	3/15/2053	11,411,758.60	27,357.28	11,212,000.00	11,312,034.37	0.0190%
035240AE0	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.07	8/15/2033	4,209,353.92	72,604.85	3,722,000.00	4,723,441.91	0.0070%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	1,106,503.55	6,513.83	1,210,000.00	1,060,662.24	0.0018%
036752AY9	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	6/15/2029	3,410,507.12	78,035.38	3,306,000.00	3,305,430.23	0.0057%
03740LAA0	CORPORATE BONDS	USD FIXED INCOME	AON CORP / AON GLOBAL HOLDINGS	0.02	8/23/2031	9,144,646.89	57,730.85	10,345,000.00	10,124,801.76	0.0152%
038222AU9	CORPORATE BONDS	USD FIXED INCOME	APPLIED MATERIALS INC	0.05	1/15/2036	4,864,398.71	45,706.11	4,900,000.00	4,887,755.17	0.0081%
039955AA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ARES TRUST 2025-IN IND3 A 144A	0.05	4/15/2042	6,949,166.77	16,854.84	6,947,000.00	6,947,000.00	0.0116%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	6,398,545.04	4,546.63	6,353,000.00	6,353,000.00	0.0107%
049463AG7	CORPORATE BONDS	USD FIXED INCOME	ATLAS WAREHOUSE LENDING C 144A	0.05	11/15/2030	7,003,324.55	17,221.05	6,958,000.00	6,949,241.34	0.0117%
05377RHY3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	6/20/2030	4,536,837.96	7,196.40	4,394,000.00	4,393,442.36	0.0076%
05494NAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C37 A3	0.05	9/15/2058	4,407,134.19	17,936.98	4,292,000.00	4,398,746.32	0.0073%
05554VAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C25 A3	0.06	3/15/2057	12,431,302.28	58,756.39	11,858,000.00	12,308,412.71	0.0207%
05555FAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C27 A3	0.06	7/15/2057	4,072,689.64	19,370.09	3,865,000.00	4,046,988.48	0.0068%
05593FAD0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C7 A5	0.06	12/15/2056	6,232,478.69	29,552.60	5,757,000.00	5,926,223.08	0.0104%
05609VAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT VOLT A 144A	0.05	9/15/2036	7,558,913.90	16,046.52	7,563,641.17	7,534,309.39	0.0126%
05609XAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2022-CLS CLS A 144A	0.06	10/13/2027	6,688,906.23	31,963.20	6,659,000.00	6,701,864.70	0.0112%
05610HAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG LP2 A 144A	0.05	2/15/2039	1,119,341.43	2,478.06	1,121,439.42	1,108,157.17	0.0019%
05611VAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL4 A 144A	0.05	2/15/2039	9,264,685.45	22,232.37	9,261,791.14	9,244,378.67	0.0104%
05619PAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VOLT VOLT A 144A	0.06	12/15/2044	6,709,803.75	-	6,714,000.00	6,714,000.00	0.0112%
06035RAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2018-BNK14 BN14 A4	0.04	9/15/2060	10,214,589.76	36,005.81	10,212,000.00	10,067,547.18	0.0170%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	9,792,245.95	151,605.58	9,915,000.00	10,071,776.49	0.0163%
06051GHT9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	4/23/2027	3,935,915.89	14,820.27	3,945,000.00	4,040,324.79	0.0066%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
06051GJS9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	7/22/2027	4,183,869.66	26,407.38	4,250,000.00	4,250,000.00	0.0070%
06211ICAG0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR2 5YR2 A3	0.07	7/15/2056	5,270,038.00	27,733.33	5,000,000.00	5,157,250.99	0.0088%
06406RAB3	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.03	2/7/2028	1,142,813.32	12,534.62	1,150,000.00	1,169,734.49	0.0019%
06406RBR7	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2034	4,517,424.60	21,247.72	4,400,000.00	4,287,136.17	0.0075%
06540CBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK35 BN35 A4	0.02	6/15/2064	1,784,003.60	3,385.00	2,000,000.00	1,711,104.18	0.0030%
06540EAK9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK38 BN38 A5	0.03	12/15/2064	3,343,321.13	7,878.13	3,750,000.00	3,856,144.03	0.0056%
06540JAZ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2020-BNK26 BN26 A2	0.02	3/15/2063	4,935,648.84	8,844.27	5,199,962.41	5,247,136.23	0.0082%
06540RAE4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK9 BNK9 A4	0.04	11/15/2054	2,255,418.22	6,739.65	2,285,920.16	2,116,580.82	0.0038%
06644EAG3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2023-5YR1 5YR1 A3	0.06	4/15/2056	6,930,085.98	34,795.17	6,670,000.00	6,919,527.58	0.0116%
07336YAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C31 A3	0.06	12/15/2057	5,305,167.37	23,712.05	5,073,000.00	5,220,983.88	0.0088%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	6,955,821.36	30,883.23	6,479,000.00	6,914,661.65	0.0116%
08162FAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2019-B12 MORT B12 A5	0.03	8/15/2052	825,557.09	2,232.85	860,000.00	933,920.61	0.0014%
08162QAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-IG3 IG3 A4 144A	0.02	9/15/2048	7,384,482.00	17,314.17	8,526,000.00	8,811,976.78	0.0123%
08163DAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B25 MOR B25 ASB	0.02	4/15/2054	5,260,459.43	10,493.91	5,545,000.00	5,694,374.34	0.0088%
08163TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V2 MORTGA V2 A3	0.06	5/15/2055	10,154,846.78	47,579.27	9,824,000.00	10,062,168.05	0.0169%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	2,569,564.40	11,915.38	2,463,000.00	2,535,188.19	0.0043%
081922AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	17,102,396.94	91,839.62	16,110,000.00	17,073,296.72	0.0285%
081927AB1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V6 MORTGA V6 A3	0.06	3/15/2057	10,015,481.44	47,201.86	9,559,000.00	9,912,213.46	0.0167%
081934AR2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V17 MORT V17 A3	0.05	9/15/2058	6,022,211.40	24,751.36	5,853,000.00	6,028,218.73	0.0100%
09261BAC4	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.02	8/5/2028	3,713,571.42	20,735.00	3,960,000.00	3,948,536.95	0.0062%
09261BAG5	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE HOLDINGS FINAN 144A	0.03	3/30/2032	3,697,378.09	17,957.38	4,156,000.00	4,062,503.70	0.0062%
09660SAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C4 MORTGAGE T 5C4 A3	0.07	5/15/2057	8,450,873.92	43,149.06	7,934,000.00	8,389,881.09	0.0141%
096920AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C10 MORTGAGE T C10 A5	0.05	11/15/2057	9,888,737.49	42,896.52	9,397,000.00	9,681,920.74	0.0165%
10112RAY0	CORPORATE BONDS	USD FIXED INCOME	BOSTON PROPERTIES LP	0.03	10/1/2026	2,897,238.61	13,442.92	2,933,000.00	2,849,974.73	0.0048%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	6,982,252.79	80,255.97	7,639,000.00	7,589,039.86	0.0116%
11135FBA8	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	4/15/2029	5,007,872.67	29,758.49	4,903,000.00	5,132,032.59	0.0084%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	1,779,048.55	32,947.06	1,729,000.00	1,724,555.60	0.0030%
115236AL5	CORPORATE BONDS	USD FIXED INCOME	BROWN & BROWN INC	0.05	6/23/2032	11,137,374.16	250,647.25	10,878,000.00	10,920,196.80	0.0186%
12433KAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2025-VLT6 VLT6 A 144A	0.05	3/15/2042	6,967,185.93	16,780.31	6,989,000.00	6,971,961.24	0.0116%
12434GAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG XL3 A 144A	0.06	12/9/2040	4,800,121.63	12,203.79	4,800,123.07	4,790,040.21	0.0080%
126650BC3	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST	0.06	1/10/2028	1,110,290.55	3,776.44	1,101,003.14	1,120,300.84	0.0019%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	3,259,776.60	10,695.59	3,176,044.01	3,557,286.04	0.0054%
12665VAA0	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.04	8/11/2036	3,471,775.73	9,094.17	3,744,897.59	4,079,304.82	0.0058%
13063DRE0	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	10/1/2029	1,989,956.80	8,666.67	2,080,000.00	2,175,306.08	0.0033%
14040HCE3	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	5/11/2027	3,760,162.00	7,667.03	3,781,000.00	3,805,152.27	0.0063%
142339AN0	CORPORATE BONDS	USD FIXED INCOME	CARLISLE COS INC	0.05	9/15/2035	6,633,728.35	95,548.10	6,487,000.00	6,475,718.89	0.0111%
15189TBA4	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY INC	0.01	6/1/2026	5,461,583.70	40,128.75	5,535,000.00	5,528,885.90	0.0091%
16160UAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 9 A4A 144A	0.06	6/25/2056	9,796,579.50	44,522.78	9,714,061.46	9,779,596.23	0.0163%
161935AE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 5 A4A 144A	0.06	4/25/2056	5,897,303.87	26,831.67	5,854,183.13	5,829,573.93	0.0098%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	5,056,150.87	16,984.59	5,109,000.00	4,946,573.21	0.0084%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	3,695,155.09	91,037.65	3,538,000.00	3,538,000.00	0.0062%
17305EGS8	ASSET BACKED	USD FIXED INCOME	CITIBANK CREDIT CARD ISS A7 A7	0.04	10/13/2030	6,380,391.53	33,538.56	6,352,000.00	6,395,147.11	0.0106%
17332CAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A1A 144A	0.06	7/25/2054	3,604,553.54	17,944.61	3,588,921.28	3,577,101.55	0.0060%
17332FAH2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE L 1 A8 144A	0.06	1/25/2055	8,039,974.90	36,607.54	7,987,100.30	7,936,657.80	0.0134%
18977W2C3	CORPORATE BONDS	USD FIXED INCOME	CNO GLOBAL FUNDING 144A	0.03	1/6/2029	3,592,453.91	40,292.88	3,775,000.00	3,744,243.17	0.0060%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	2,526,048.24	60,474.38	2,481,000.00	2,480,371.89	0.0042%
233331BL0	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.06	6/1/2034	6,423,581.22	174,525.00	6,000,000.00	6,263,656.75	0.0107%
2350364Q0	MUNICIPAL BONDS	USD FIXED INCOME	DALLAS-FORT WORTH TX INTERNATI	0.02	11/1/2029	1,497,053.25	3,220.88	1,575,000.00	1,484,539.61	0.0025%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,212,278.17	11,994.28	1,262,555.65	1,267,032.15	0.0020%
26884UAC3	CORPORATE BONDS	USD FIXED INCOME	EPR PROPERTIES	0.05	12/15/2026	3,019,159.43	65,971.17	3,012,000.00	2,994,829.88	0.0050%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,061,186.44	107,275.00	4,904,000.00	4,896,678.60	0.0084%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	566,646.69	952.28	565,619.75	565,565.59	0.0009%
29439DAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	EQT TRUST 2024-EXT EXTR A 144A	0.05	7/5/2041	5,131,768.64	22,233.88	5,005,000.00	5,004,979.95	0.0086%
302961AD9	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB49 MORT SB49 A10F	0.03	3/25/2028	621,850.07	1,668.13	635,478.61	631,435.93	0.0010%
302966AL0	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB56 MORT SB56 A10F	0.04	10/25/2028	2,934,945.14	9,124.57	2,959,321.36	2,959,321.36	0.0049%
30296RAP5	CMO/REMIC	USD FIXED INCOME	FRESB 2018-SB48 MORT SB48 A10F	0.03	2/25/2028	1,932,365.65	5,525.83	1,967,654.15	1,967,021.56	0.0032%
30321L2A9	CORPORATE BONDS	USD FIXED INCOME	F&G GLOBAL FUNDING 144A	0.02	6/30/2026	6,512,348.35	48,519.24	6,610,000.00	6,588,272.81	0.0109%
31288QF62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1089	0.06	6/1/2047	2,520,238.25	26,285.14	2,439,341.99	2,536,737.58	0.0042%
31288QFT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1078	0.06	4/1/2045	726,779.45	7,596.89	704,180.52	729,982.16	0.0012%
31288QFZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1084	0.06	8/1/2047	1,470,747.07	15,329.27	1,426,748.59	1,484,057.16	0.0025%
31288QKP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1202	0.06	6/1/2044	4,830,687.82	50,547.74	4,660,332.35	4,858,850.15	0.0081%
31288QLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1233	0.03	2/1/2049	587,099.15	3,169.22	588,402.66	611,802.05	0.0010%
31288QM72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #84-1282	0.07	10/1/2043	1,705,308.82	18,312.36	1,648,146.15	1,738,839.82	0.0028%
31329N6Z6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-5388	0.04	4/1/2048	4,805,032.85	14,955.02	5,127,433.73	5,398,498.83	0.0080%
31329Q5X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-7162	0.05	6/1/2049	474,242.31	1,941.00	465,839.57	496,737.98	0.0008%
31329QG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6511	0.05	4/1/2049	4,131,480.05	15,560.05	4,149,345.39	4,562,007.48	0.0069%
31329QH69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-6531	0.05	3/1/2049	1,323,792.52	4,989.82	1,330,618.58	1,410,568.98	0.0022%
3132A8S34	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7738	0.03	1/1/2031	1,540,805.28	3,302.44	1,585,172.68	1,627,345.94	0.0026%
3132A8S59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZS-7740	0.03	8/1/2030	921,239.96	1,971.39	946,265.28	970,039.56	0.0015%
3132ADUS5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1493	0.03	9/1/2048	2,863,690.32	7,817.67	3,127,069.39	2,795,109.47	0.0048%
3132AEW2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1949	0.05	3/1/2049	2,691,237.23	11,026.70	2,646,407.82	2,816,065.08	0.0045%
3132AEXJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-2481	0.03	3/1/2047	9,419,133.54	25,779.46	10,311,784.17	9,032,116.34	0.0157%
3132CW3U6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0811	0.04	12/1/2037	4,514,859.89	14,992.78	4,497,833.47	4,488,152.61	0.0075%
3132CW4S0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0833	0.03	6/1/2034	3,456,714.04	8,870.17	3,548,069.09	3,387,424.69	0.0058%
3132CWFX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0182	0.03	3/1/2032	408,770.08	1,038.61	415,443.52	429,630.73	0.0007%
3132CWKU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0307	0.03	2/1/2035	5,706,611.00	12,446.29	5,974,218.97	5,690,301.21	0.0095%
3132CWLH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0328	0.03	6/1/2034	1,913,354.86	4,890.87	1,956,346.33	2,028,601.60	0.0032%
3132CXB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-0935	0.03	7/1/2033	5,906,905.57	15,100.66	6,040,265.20	5,743,812.77	0.0098%
3132DN2F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1674	0.05	10/1/2052	7,846,212.91	29,636.21	7,902,990.44	7,580,055.29	0.0131%
3132DNH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1100	0.03	5/1/2052	6,572,942.40	15,814.24	7,590,837.24	6,546,476.62	0.0110%
3132DQ6L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3575	0.03	1/1/2050	9,052,099.60	24,978.87	9,991,546.24	8,666,889.82	0.0151%
3132DS2C5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5271	0.06	5/1/2054	7,481,048.01	33,408.40	7,289,105.38	7,173,126.44	0.0125%
3132DSTU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5063	0.06	3/1/2054	3,090,282.75	13,760.92	3,002,383.09	2,963,825.66	0.0052%
3132DSZP0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5250	0.03	4/1/2052	5,408,668.01	13,011.19	6,245,373.07	5,288,673.90	0.0090%
3132DT3Z1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6216	0.06	8/1/2054	9,482,382.87	42,410.62	9,253,225.81	9,369,842.80	0.0158%
3132DTM49	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-5779	0.04	2/1/2048	5,541,020.38	17,149.87	5,879,956.47	5,548,306.73	0.0092%
3132DV6G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8071	0.05	5/1/2050	4,122,913.99	15,631.32	4,168,352.70	4,488,419.97	0.0069%
3132DV6W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8085	0.04	7/1/2050	3,400,864.11	10,612.84	3,638,686.75	3,835,274.05	0.0057%
3132DVL52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7548	0.03	11/1/2051	18,534,523.09	44,418.28	21,320,774.33	18,560,907.96	0.0309%
3132DVL94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7552	0.03	1/1/2052	15,289,956.29	36,705.36	17,618,571.12	14,812,988.89	0.0255%
3132DVL9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7543	0.03	8/1/2051	4,767,655.67	11,438.26	5,490,364.16	5,043,195.47	0.0079%
3132E0A44	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3627	0.03	4/1/2047	4,590,943.06	12,565.07	5,026,028.34	4,470,089.52	0.0077%
3132E0KJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3897	0.06	9/1/2053	8,354,673.23	37,153.70	8,106,261.63	7,849,155.57	0.0139%
3132XC5G1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7719	0.05	1/1/2049	442,770.47	1,661.19	442,984.85	488,340.76	0.0007%
3132XV7H0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #Q5-3595	0.04	1/1/2048	1,122,928.32	3,470.23	1,189,793.19	1,239,139.33	0.0019%
3133AXA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-0673	0.05	7/1/2044	1,304,655.39	4,861.71	1,296,456.07	1,378,991.98	0.0022%
31335CGC2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-1995	0.04	11/1/2044	4,097,898.01	13,922.10	4,176,629.01	4,354,892.28	0.0068%
31339SJL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-2967	0.04	9/1/2049	1,791,132.68	5,641.61	1,934,266.82	2,054,816.10	0.0030%
3133A2EC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7331	0.04	2/1/2050	482,053.01	1,662.20	498,659.30	533,795.26	0.0008%
3133A2EJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-7337	0.04	2/1/2050	1,419,797.37	4,891.17	1,467,352.43	1,566,727.84	0.0024%
3133A3PB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-8518	0.03	4/1/2050	3,315,931.02	9,180.98	3,672,391.60	3,874,391.48	0.0055%
3133ATTT8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8662	0.03	10/1/2051	4,865,015.45	11,678.01	5,605,445.47	5,795,384.34	0.0081%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133AW6P4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-0878	0.03	11/1/2051	9,741,291.60	23,364.30	11,214,863.16	11,554,576.29	0.0162%
3133KH5R3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2656	0.04	5/1/2050	2,759,143.17	9,526.20	2,857,860.32	3,098,171.74	0.0046%
3133KJBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2736	0.02	6/1/2050	3,874,312.32	7,720.09	4,632,056.78	4,816,067.29	0.0065%
3133KACG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3607	0.03	9/1/2050	3,808,320.53	10,527.79	4,211,115.40	4,493,460.61	0.0064%
3133KKHM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3836	0.04	10/1/2050	3,786,617.01	11,792.89	4,043,276.48	4,352,196.72	0.0063%
3133KMAX3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5422	0.03	6/1/2051	4,458,728.13	12,430.15	4,972,061.29	5,231,878.69	0.0074%
3133KQVY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8731	0.05	4/1/2053	9,633,527.51	39,902.71	9,576,649.58	9,285,717.53	0.0161%
3136A4NZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 12-19 JA	0.04	3/25/2041	5,685.04	16.63	5,701.93	5,896.10	0.0000%
3136ALXJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-74 VX	0.03	2/25/2035	5,705,144.37	14,567.31	5,826,924.17	5,647,699.27	0.0095%
3137ABX71	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3870 MG	0.04	6/15/2041	2,658,043.64	8,934.91	2,680,471.68	2,939,518.66	0.0044%
3137FNB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K096 A2	0.03	7/25/2029	1,004,300.12	2,204.13	1,050,000.00	1,094,402.41	0.0017%
3137H7M91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K144 A2	0.02	4/25/2032	3,196,339.41	7,182.58	3,518,000.00	3,329,962.90	0.0053%
3137HN4R6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K546 A2	0.04	5/25/2030	5,724,622.13	20,463.99	5,631,000.00	5,712,052.79	0.0095%
3138EH2G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1674	0.07	5/1/2042	57,243.56	300.90	55,109.08	56,191.17	0.0001%
3138EHQJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL1362	0.05	11/1/2038	842,835.96	3,411.62	818,788.03	854,790.74	0.0014%
3138ERH78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9253	0.05	2/1/2045	1,407,206.05	5,691.16	1,365,878.90	1,484,393.82	0.0023%
3138ESAU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9918	0.04	2/1/2047	958,927.64	2,935.54	1,006,469.64	1,033,006.89	0.0016%
3138WEQE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS4952	0.03	5/1/2030	333,215.18	847.59	339,034.63	342,081.06	0.0006%
3138Y32E0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AX2572	0.04	11/1/2044	525,026.70	1,794.28	538,284.12	585,347.89	0.0009%
3138YTRH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AZ2287	0.04	6/1/2045	853,629.01	2,904.36	871,307.78	911,034.24	0.0014%
3140FBDV9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD3715	0.04	8/1/2046	2,378,035.93	7,392.24	2,534,481.13	2,696,418.00	0.0040%
3140J7PV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3135	0.06	2/1/2045	214,720.85	1,078.58	208,120.50	211,493.24	0.0004%
3140J7PW9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3136	0.06	4/1/2045	73,014.86	366.77	71,011.31	72,053.22	0.0001%
3140J7UL7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3286	0.05	11/1/2047	177,415.71	663.31	176,883.32	184,366.69	0.0003%
3140J8KL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3898	0.04	4/1/2048	1,627,252.96	5,584.54	1,675,363.31	1,769,685.44	0.0027%
3140J8RT2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4097	0.05	7/1/2047	2,042,375.18	7,686.93	2,049,847.22	2,149,425.09	0.0034%
3140J9QX2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM4969	0.05	7/1/2047	1,112,991.76	4,167.63	1,111,367.84	1,173,011.64	0.0019%
3140J9XA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5172	0.05	8/1/2047	9,219,514.50	34,565.87	9,217,564.34	8,786,544.65	0.0154%
3140JASM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6251	0.06	9/1/2043	508,942.13	2,645.01	490,498.50	509,039.68	0.0008%
3140JAKH0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5695	0.04	2/1/2049	928,356.01	3,192.43	957,728.72	1,030,968.03	0.0015%
3140JAPM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5827	0.05	4/1/2049	1,556,664.97	6,336.03	1,520,646.94	1,658,921.13	0.0026%
3140JATN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5956	0.04	9/1/2038	3,783,568.13	12,676.65	3,802,995.70	3,951,647.52	0.0063%
3140JBCH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6371	0.06	4/1/2047	2,601,670.83	13,366.02	2,507,695.86	2,625,647.72	0.0043%
3140JBJ72	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6585	0.06	4/1/2047	3,308,287.61	16,894.23	3,203,204.31	3,330,087.93	0.0055%
3140JBNY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM6706	0.06	12/1/2036	2,760,284.90	14,245.80	2,674,429.85	2,795,561.46	0.0046%
3140JBYW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM7024	0.06	6/1/2049	1,837,737.29	9,628.45	1,785,526.76	1,807,066.16	0.0031%
3140JG5Z4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN0863	0.05	10/1/2048	1,538,668.91	6,351.71	1,524,411.02	1,614,602.77	0.0026%
3140JLX25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN4296	0.05	12/1/2048	2,887,691.76	10,897.12	2,905,897.88	3,072,342.64	0.0048%
3140JR4X6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BN8937	0.04	6/1/2049	2,219,681.76	6,828.08	2,341,054.68	2,399,747.34	0.0037%
3140JVR46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO1406	0.04	9/1/2049	1,813,709.81	5,653.53	1,938,354.12	2,004,993.18	0.0030%
3140K45X4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BO8961	0.04	1/1/2050	345,553.12	1,190.91	357,273.72	380,281.53	0.0006%
3140KAL61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BP3048	0.03	3/1/2050	1,642,443.47	4,571.04	1,828,415.29	1,925,763.17	0.0027%
3140KLW57	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ1567	0.03	9/1/2050	589,624.87	1,626.23	650,491.36	687,631.34	0.0010%
3140KMSN1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2324	0.03	9/1/2035	1,039,993.46	2,285.91	1,097,238.37	1,135,361.62	0.0017%
3140KULK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ8429	0.02	12/1/2050	935,597.85	1,869.04	1,121,425.12	1,156,105.04	0.0016%
3140M2C67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0992	0.03	11/1/2051	7,021,914.47	19,560.23	7,824,093.07	8,250,027.51	0.0117%
3140M2C75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU0993	0.03	11/1/2051	8,490,456.64	23,496.38	9,398,551.55	9,874,393.00	0.0142%
3140MB7L0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BU9898	0.04	1/1/2052	4,966,685.20	15,541.67	5,328,571.45	5,232,269.81	0.0083%
3140MX7E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6292	0.05	8/1/2052	7,365,534.68	27,828.66	7,420,975.38	7,147,273.95	0.0123%
3140MYAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW6307	0.05	8/1/2052	3,142,135.49	12,998.02	3,119,524.98	3,118,592.92	0.0052%
3140NEPB5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BX9417	0.05	3/1/2053	6,390,894.44	26,409.51	6,338,282.64	6,341,130.86	0.0107%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QA234	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3467	0.04	5/1/2049	1,499,357.48	4,622.63	1,584,901.99	1,447,760.57	0.0025%
3140QC5N2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5352	0.04	3/1/2050	5,253,021.19	16,429.21	5,632,872.60	5,929,232.70	0.0088%
3140QCXL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5182	0.05	2/1/2050	550,374.69	2,082.58	555,355.75	602,683.62	0.0009%
3140QDT38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5969	0.03	6/1/2050	6,629,859.01	15,875.55	7,620,265.62	6,502,550.94	0.0111%
3140QDUL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA5986	0.03	6/1/2050	5,133,045.72	12,338.32	5,922,394.82	5,419,782.56	0.0086%
3140QDX33	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6097	0.04	6/1/2050	1,181,828.81	3,695.19	1,266,920.87	1,332,661.44	0.0020%
3140QELR1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6635	0.03	8/1/2050	5,121,077.24	12,253.39	5,881,627.90	5,376,346.06	0.0085%
3140QEPY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6738	0.03	8/1/2050	3,059,059.66	8,525.37	3,410,148.00	3,624,673.43	0.0051%
3140QEQ70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6777	0.05	8/1/2050	3,968,012.47	15,058.16	4,015,508.30	4,382,161.80	0.0066%
3140QLMX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1273	0.02	8/1/2051	4,509,272.73	9,140.08	5,484,050.67	5,515,443.49	0.0075%
3140X45S1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1756	0.05	7/1/2047	1,004,151.50	4,061.35	974,724.35	1,068,031.43	0.0017%
3140X4DE3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1000	0.03	4/1/2047	4,087,536.52	11,186.20	4,474,479.78	4,662,301.89	0.0068%
3140X4QR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1363	0.05	7/1/2049	1,256,926.12	4,753.54	1,267,609.84	1,372,447.55	0.0021%
3140X4WP7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1553	0.03	9/1/2046	2,852,115.28	7,679.95	3,071,978.70	3,148,409.92	0.0048%
3140X4WY8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1562	0.05	8/1/2049	973,091.10	3,984.59	956,301.23	1,023,841.52	0.0016%
3140X5PB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2217	0.03	3/1/2047	2,524,184.76	6,796.91	2,718,765.04	2,835,735.39	0.0042%
3140X5XX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2493	0.05	10/1/2049	861,631.06	3,529.63	847,111.48	912,750.68	0.0014%
3140X6PZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3139	0.04	3/1/2046	1,891,761.79	5,784.34	1,983,200.92	2,132,593.45	0.0032%
3140X6RQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3194	0.05	8/1/2049	6,389,475.90	26,212.79	6,291,069.05	6,499,598.41	0.0107%
3140X6TJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3268	0.04	3/1/2050	640,004.20	1,994.99	683,997.97	724,119.39	0.0011%
3140X6ZJ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3444	0.04	4/1/2050	1,252,479.32	3,904.17	1,338,572.59	1,415,114.17	0.0021%
3140X7BP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3645	0.04	1/1/2049	2,148,508.83	7,336.55	2,200,964.10	2,374,679.10	0.0036%
3140X7SE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4116	0.05	7/1/2049	2,329,274.29	8,798.95	2,346,387.36	2,547,038.23	0.0039%
3140X8P76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4945	0.05	7/1/2049	1,762,358.78	7,267.74	1,744,257.59	1,944,686.05	0.0029%
3140X8SA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5012	0.05	3/1/2049	1,904,295.26	7,171.99	1,912,530.08	2,095,183.68	0.0032%
3140X8ZL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5246	0.04	11/1/2050	982,588.60	3,356.30	1,006,889.84	1,084,283.98	0.0016%
3140X8ZZ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5259	0.04	11/1/2050	2,299,871.41	7,177.03	2,460,697.14	2,620,977.69	0.0038%
3140X93X1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6213	0.04	12/1/2050	3,619,685.87	11,295.38	3,872,701.05	4,139,957.65	0.0060%
3140X9EV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5547	0.04	1/1/2051	3,566,479.31	11,172.50	3,830,570.45	3,984,044.42	0.0059%
3140X9P41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5842	0.05	7/1/2048	3,181,304.51	11,971.58	3,192,422.54	3,508,093.33	0.0053%
3140XA5H1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7147	0.04	8/1/2050	5,622,343.65	17,460.60	5,986,491.70	6,373,175.19	0.0094%
3140XA5J7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7148	0.04	2/1/2036	5,070,270.19	15,132.04	5,188,126.47	5,493,387.78	0.0085%
3140XA5W8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7160	0.05	3/1/2050	5,072,587.66	19,152.15	5,107,241.06	5,511,615.17	0.0085%
3140XAAE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6304	0.04	3/1/2036	1,465,904.14	4,875.47	1,462,640.55	1,542,563.75	0.0024%
3140XAB50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6359	0.03	2/1/2051	2,219,107.37	5,330.74	2,558,754.62	2,355,982.10	0.0037%
3140XAVR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6923	0.04	2/1/2035	3,307,411.56	9,763.74	3,347,568.29	3,538,933.75	0.0055%
3140XBDS6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7312	0.05	8/1/2049	4,446,955.19	16,748.24	4,466,196.19	4,851,458.38	0.0074%
3140XBFW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7380	0.03	6/1/2051	1,759,159.07	4,209.14	2,020,386.62	2,096,098.62	0.0029%
3140XBZJ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7479	0.05	1/1/2050	5,652,106.28	21,278.29	5,674,209.43	5,970,119.32	0.0094%
3140XBLM0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7531	0.03	5/1/2051	7,092,199.30	19,767.41	7,906,965.00	8,291,166.31	0.0118%
3140XBLN8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7532	0.04	4/1/2051	1,561,787.61	4,847.18	1,661,890.22	1,787,090.76	0.0026%
3140XBSP6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7725	0.05	7/1/2051	3,321,978.13	12,552.95	3,347,453.90	3,627,983.55	0.0055%
3140XBY20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7928	0.04	6/1/2049	2,332,159.50	8,003.03	2,400,909.75	2,563,489.96	0.0039%
3140XCL22	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8444	0.02	6/1/2036	7,025,601.64	12,591.92	7,555,152.64	6,895,146.11	0.0117%
3140XCNV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8503	0.03	4/1/2036	5,121,044.83	11,146.92	5,350,521.19	5,030,151.26	0.0085%
3140XDN69	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9412	0.03	11/1/2051	5,372,978.60	12,933.02	6,207,850.07	5,668,198.93	0.0090%
3140XDY26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9728	0.03	11/1/2051	773,593.25	1,775.61	852,293.35	875,822.68	0.0012%
3140XGXU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1590	0.03	4/1/2052	6,705,808.82	16,164.37	7,758,899.59	6,481,981.12	0.0112%
3140XHAD9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1803	0.05	11/1/2049	2,148,271.72	7,977.83	2,127,422.02	2,094,500.17	0.0036%
3140XHW37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2465	0.05	5/1/2047	4,753,031.19	17,650.88	4,706,901.72	4,623,613.92	0.0079%
3140XKQC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4050	0.04	3/1/2038	4,509,157.08	14,994.67	4,498,401.85	4,487,470.19	0.0075%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140KKVR8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4223	0.05	5/1/2047	7,945,575.20	29,599.18	7,893,114.88	7,807,019.71	0.0132%
3140XLPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4922	0.03	6/1/2051	7,724,440.55	21,290.24	8,516,094.57	7,525,492.35	0.0129%
3140XLYM4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FSS215	0.05	12/1/2052	7,941,194.89	29,924.26	7,979,801.65	7,268,783.40	0.0132%
3140XQDH7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8203	0.06	6/1/2054	7,412,190.36	33,069.94	7,215,260.58	7,245,235.64	0.0124%
31410LTX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0890766	0.04	8/1/2046	1,477,811.07	5,016.69	1,505,007.84	1,583,854.45	0.0025%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	7,500,827.07	20,621.83	8,248,732.01	7,207,475.80	0.0125%
31418CQA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3148	0.04	10/1/2047	5,994,850.49	18,578.56	6,369,792.80	5,898,546.61	0.0100%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	1,497,519.19	4,687.62	1,607,184.43	1,700,827.34	0.0025%
31418DYB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4305	0.02	4/1/2051	15,176,094.00	30,881.06	18,528,638.18	14,897,001.09	0.0253%
31488VAB3	CORPORATE BONDS	USD FIXED INCOME	FERGUSON ENTERPRISES INC	0.04	3/15/2031	5,247,048.98	43,771.88	5,250,000.00	5,245,628.71	0.0087%
33767TAA8	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR2 A 144A	0.01	9/17/2038	2,590,509.30	3,042.93	2,653,719.03	2,653,656.09	0.0043%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	1,005,737.28	1,315.16	1,026,136.26	1,029,739.24	0.0017%
337964AC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FIVE 2023-V1 MORTGAGE TR V1 A3	0.06	2/10/2056	6,564,430.41	30,205.18	6,395,000.00	6,592,399.80	0.0109%
342816S22	MUNICIPAL BONDS	USD FIXED INCOME	FLORIDA ST MUNI PWR AGY	0.01	10/1/2026	3,427,200.00	8,312.50	3,500,000.00	3,500,000.00	0.0057%
345285AA8	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 2 A 144A	0.02	5/15/2034	7,211,040.88	5,021.12	7,384,000.00	7,382,245.53	0.0120%
35563PHF9	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 4 MA	0.04	3/25/2058	1,287,126.56	3,841.38	1,317,044.00	1,389,574.80	0.0021%
35563PJF7	CMO/REMIC	USD FIXED INCOME	FREDDIE MAC SEASONED CRED 1 MA	0.04	7/25/2058	548,359.29	1,640.03	562,295.45	600,609.43	0.0009%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	7,307,996.58	154,874.96	7,089,000.00	7,062,276.44	0.0122%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	12,642,084.98	30,334.85	14,560,729.60	12,652,737.07	0.0211%
36179WXH6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7880	0.02	2/20/2052	10,371,780.16	20,736.51	12,441,903.66	9,985,740.65	0.0173%
36179XDD5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8200	0.04	8/20/2052	9,627,655.40	33,512.74	10,053,822.35	9,265,267.81	0.0161%
3622A2YQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0784319	0.05	12/20/2041	329,639.43	1,223.14	326,170.64	335,527.53	0.0005%
3622AAAE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA POOL #0784605	0.05	1/15/2042	207,896.51	776.37	207,032.75	213,413.86	0.0003%
3622AAXL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0785283	0.03	1/20/2051	2,417,121.72	5,824.69	2,795,853.03	2,957,493.03	0.0040%
36264KAW0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIE GSA2 AAB	0.02	12/12/2053	816,845.11	1,185.83	856,193.63	863,009.19	0.0014%
36270GAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURI SHIP A 144A	0.04	9/10/2038	6,343,580.07	23,653.36	6,355,000.00	6,123,532.96	0.0106%
37045XEB8	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.06	1/9/2028	9,671,465.12	220,999.33	9,338,000.00	9,340,750.31	0.0161%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	5,282,363.93	14,614.76	5,138,000.00	5,137,236.57	0.0088%
38141GWZ3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	5/1/2029	6,643,666.62	23,332.08	6,630,000.00	6,768,236.79	0.0111%
38141GZK3	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/24/2028	1,080,235.19	7,824.67	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	7,486,660.83	245,092.47	7,111,000.00	7,489,683.21	0.0125%
38378FPF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 13-5 PA	0.02	6/20/2041	4,356,416.58	6,698.79	4,593,453.00	4,328,558.51	0.0073%
431116AD4	CORPORATE BONDS	USD FIXED INCOME	HIGHMARK INC 144A	0.01	5/10/2026	8,383,101.74	7,185.35	8,495,000.00	8,472,392.93	0.0140%
43730NAA4	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.04	4/17/2039	2,041,263.43	6,723.05	2,052,841.04	1,937,845.31	0.0034%
44921QAH9	ASSET BACKED	USD FIXED INCOME	HYUNDAI FLOORPLAN MA 1A A 144A	0.04	10/15/2030	6,510,205.00	18,824.72	6,500,000.00	6,499,223.25	0.0109%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	11,448,823.37	38,740.30	11,622,091.32	11,144,245.23	0.0191%
46593DAL1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 9 A6A 144A	0.05	2/25/2055	3,663,040.39	15,334.86	3,680,366.09	3,666,452.09	0.0061%
46593NAF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 2 A4A 144A	0.06	7/25/2055	8,050,664.33	36,651.83	7,996,762.15	7,964,594.31	0.0134%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	14,746,724.61	279,444.34	14,095,000.00	14,100,882.90	0.0246%
46657YAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A6 144A	0.06	12/25/2054	1,973,727.71	9,865.49	1,973,097.70	1,967,471.91	0.0033%
48252AA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	5,726,919.32	91,250.00	5,840,000.00	6,027,373.19	0.0095%
48255GAA3	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO XII 144A	0.05	5/17/2032	5,359,760.66	10,045.43	5,326,000.00	5,340,903.64	0.0089%
49338LAH6	CORPORATE BONDS	USD FIXED INCOME	KEYSIGHT TECHNOLOGIES INC	0.05	7/30/2030	3,567,114.26	113,881.29	3,421,000.00	3,467,030.26	0.0059%
532457DD7	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	10/15/2032	6,614,117.18	82,808.36	6,487,000.00	6,484,509.76	0.0110%
534187BQ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.03	3/1/2032	5,421,608.75	49,597.50	5,835,000.00	5,770,611.01	0.0090%
54627RAL4	ASSET BACKED	USD FIXED INCOME	LOUISIANA LOCAL GOVERNMENT A1	0.04	2/1/2029	1,981,129.99	23,943.73	1,987,031.47	1,987,031.20	0.0033%
55354GAK6	CORPORATE BONDS	USD FIXED INCOME	MSCI INC 144A	0.04	9/1/2030	2,014,238.15	19,076.56	2,105,000.00	2,000,053.70	0.0034%
56035LAH7	CORPORATE BONDS	USD FIXED INCOME	MAIN STREET CAPITAL CORP	0.07	3/1/2029	1,700,371.04	-	1,636,000.00	1,636,000.00	0.0028%
573874AF1	CORPORATE BONDS	USD FIXED INCOME	MARVELL TECHNOLOGY INC	0.02	4/15/2028	1,598,314.49	5,199.85	1,661,000.00	1,566,667.91	0.0027%
57563RRT8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST EDUCATION FING	0.02	7/1/2026	2,097,268.75	14,503.13	2,125,000.00	2,125,000.00	0.0035%
576004HE8	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLIG REVE	0.04	7/15/2029	8,941,153.10	127,647.65	8,965,000.00	8,965,000.00	0.0149%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	3,281,871.26	61,484.60	3,221,000.00	3,250,375.69	0.0055%
61691GAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF C32 A3	0.03	12/15/2049	4,562,833.97	13,245.00	4,594,968.42	4,339,741.17	0.0076%
61747YED3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/21/2032	3,518,432.12	31,896.42	3,945,000.00	3,317,504.29	0.0059%
61747YEK7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	1/21/2028	7,230,437.99	65,842.56	7,367,000.00	7,347,412.42	0.0121%
61747YFF7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/20/2029	3,055,986.08	58,632.30	2,957,000.00	2,957,000.00	0.0051%
61778GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C1 A3	0.06	3/15/2058	10,727,321.16	48,043.07	10,231,000.00	10,535,876.99	0.0179%
637417AU0	CORPORATE BONDS	USD FIXED INCOME	NNN REIT INC	0.05	2/15/2031	5,247,340.18	99,666.67	5,200,000.00	5,160,311.50	0.0087%
63743HFS6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	6/15/2029	9,754,717.15	222,044.40	9,407,000.00	9,392,044.61	0.0163%
64966SHS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.05	10/1/2030	11,634,103.80	86,848.58	11,385,000.00	11,385,000.00	0.0194%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	4,670,449.75	53,208.57	4,582,556.32	4,788,933.24	0.0078%
65341KCC8	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 2A A2 144A	0.04	9/15/2029	5,308,968.36	10,362.44	5,275,000.00	5,273,974.04	0.0089%
65345GAB7	ASSET BACKED	USD FIXED INCOME	NEXTGEAR FLOORPLAN 1A A2 144A	0.06	3/15/2028	2,971,448.84	7,546.19	2,958,000.00	2,960,989.69	0.0050%
66981XAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2023-SFR1 TRU SFR1 A 144A	0.04	4/17/2040	1,489,178.85	5,000.00	1,500,000.00	1,456,589.35	0.0025%
66981YAA7	ASSET BACKED	USD FIXED INCOME	AMSR 2022-SFR3 TRU SFR3 A 144A	0.04	10/17/2039	5,965,958.24	19,986.67	5,996,000.00	5,870,978.08	0.0099%
66989HAY4	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2030	10,964,121.68	32,341.26	10,922,000.00	10,889,658.69	0.0183%
68389XCC7	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.02	3/25/2026	7,598,689.44	23,171.50	7,660,000.00	7,657,530.07	0.0127%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	2,971,883.43	24,232.72	3,016,000.00	3,015,742.76	0.0050%
686053BN8	MUNICIPAL BONDS	USD FIXED INCOME	OREGON ST SCH BRDS ASSN SHORT-	0.06	6/30/2028	1,188,310.84	27,074.56	1,163,038.03	1,259,146.88	0.0020%
693342AA5	CORPORATE BONDS	USD FIXED INCOME	PG&E WILDFIRE RECOVERY FUNDING	0.04	6/1/2032	3,814,707.39	69,279.73	3,855,299.14	3,855,253.25	0.0064%
693475BR5	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.06	6/12/2029	6,328,412.22	159,951.59	6,104,000.00	6,102,020.70	0.0106%
693475BX2	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	5/14/2030	3,312,168.90	8,236.78	3,176,000.00	3,242,315.96	0.0055%
695114BT4	CORPORATE BONDS	USD FIXED INCOME	PACIFICORP	0.08	11/15/2031	1,715,767.68	5,133.33	1,500,000.00	1,973,213.74	0.0029%
709599BR4	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	11/15/2027	3,051,493.91	7,741.94	2,965,000.00	2,961,233.66	0.0051%
709599BT0	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	5/1/2028	3,676,650.68	16,511.25	3,570,000.00	3,558,239.29	0.0061%
709599BW3	CORPORATE BONDS	USD FIXED INCOME	PENSKE TRUCK LEASING CO L 144A	0.06	8/1/2028	4,356,431.31	84,135.33	4,172,000.00	4,167,249.86	0.0073%
74256LEP0	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.01	8/16/2026	10,362,992.15	38,536.46	10,570,000.00	10,523,089.57	0.0173%
74331GAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.05	10/17/2040	2,001,754.22	7,492.50	1,997,999.97	1,897,312.35	0.0033%
74333HAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.02	7/17/2038	5,821,439.51	7,509.59	5,913,064.82	5,912,986.77	0.0097%
74333PAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR7 A 144A	0.02	8/17/2040	8,648,921.60	12,981.37	9,206,647.41	9,206,436.75	0.0144%
74334DAA1	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	7/20/2039	3,652,934.01	13,563.18	3,656,665.64	3,656,546.33	0.0061%
749971AM9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A8 144A	0.06	7/25/2055	6,135,888.81	27,940.11	6,096,024.47	6,041,193.16	0.0102%
756109AX2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.03	1/15/2031	6,179,228.28	79,756.44	6,496,000.00	6,528,591.52	0.0103%
78355HKW8	CORPORATE BONDS	USD FIXED INCOME	RYDER SYSTEM INC	0.05	6/1/2028	6,564,095.91	167,711.25	6,389,000.00	6,354,507.39	0.0109%
79467BFZ3	MUNICIPAL BONDS	USD FIXED INCOME	SALES TAX SECURITIZATION CORP	0.05	1/1/2030	7,540,393.60	145,237.33	7,360,000.00	7,360,000.00	0.0126%
808513BP9	CORPORATE BONDS	USD FIXED INCOME	CHARLES SCHWAB CORP/THE	0.02	3/20/2028	2,700,415.12	11,091.78	2,812,000.00	2,745,297.06	0.0045%
816935AE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 2 A5 144A	0.06	3/25/2055	5,267,193.27	23,980.27	5,232,058.94	5,208,801.87	0.0088%
81743EAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 1 A5 144A	0.06	1/25/2055	5,176,552.11	23,593.57	5,147,688.51	5,103,139.17	0.0086%
81743GAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A5 144A	0.06	6/25/2055	10,675,795.15	48,744.57	10,635,178.34	10,566,448.83	0.0178%
81748EAL0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 7 A11 144A	0.06	8/25/2054	2,616,356.04	13,047.30	2,609,460.02	2,603,028.56	0.0044%
81750BAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A5 144A	0.05	10/25/2055	10,334,321.59	43,032.20	10,327,728.37	10,333,590.46	0.0172%
828807DU8	CORPORATE BONDS	USD FIXED INCOME	SIMON PROPERTY GROUP LP	0.06	3/8/2033	4,880,041.75	58,406.64	4,606,000.00	4,567,903.83	0.0081%
83162C2Q5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25G 1	0.05	7/1/2050	7,714,722.92	143,112.38	7,483,000.00	7,483,000.00	0.0129%
83162C2V4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-25I 1	0.05	9/1/2050	4,429,011.31	42,780.22	4,400,000.00	4,400,000.00	0.0074%
83162CG64	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2020-25H 1	0.01	8/1/2045	1,324,017.97	5,545.09	1,647,054.98	1,647,055.00	0.0022%
83162CP72	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25F 1	0.04	6/1/2047	8,311,098.46	171,668.34	8,562,012.16	8,562,012.16	0.0139%
83162CQ22	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25G 1	0.04	7/1/2047	6,697,337.22	113,816.14	6,950,604.24	6,950,604.24	0.0112%
83162CQ48	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25H 1	0.04	8/1/2047	9,893,466.00	131,088.72	10,349,109.67	10,349,109.67	0.0165%
83162CQ71	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25I 1	0.04	9/1/2047	9,633,288.41	104,103.77	9,775,001.69	9,770,242.44	0.0161%
83162CQ97	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25J 1	0.05	10/1/2047	7,388,549.16	60,826.87	7,241,293.83	7,241,293.84	0.0123%
83162CR47	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2022-25K 1	0.05	11/1/2047	4,026,913.44	16,697.85	3,905,930.64	3,905,930.64	0.0067%
83162CSR5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2009-20G 1	0.04	7/1/2029	133,020.71	2,382.08	132,953.52	136,282.57	0.0002%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CT94	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2023-25G 1	0.05	7/1/2048	8,661,154.91	181,099.20	8,390,696.42	8,390,696.42	0.0144%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	428,714.40	4,031.92	454,300.30	447,276.08	0.0007%
83162CVL4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20D 1	0.02	4/1/2033	282,869.43	1,052.61	303,636.16	294,362.84	0.0005%
83162CVU4	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20I 1	0.04	9/1/2033	477,984.73	4,399.36	486,116.87	503,194.43	0.0008%
83162CVY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20L 1	0.03	12/1/2033	327,520.64	5,708.22	337,764.33	339,408.90	0.0005%
83162CW74	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-25D 1	0.05	4/1/2049	3,891,430.27	33,507.24	3,736,867.06	3,761,447.74	0.0065%
83162CWA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20A 1	0.03	1/1/2034	968,768.69	14,282.55	990,697.13	998,536.90	0.0016%
83162CWB5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2014-20B 1	0.03	2/1/2034	964,045.97	10,669.07	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	552,197.89	5,481.60	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	1,543,626.95	10,273.92	1,643,827.26	1,722,871.33	0.0026%
83162CYG2	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20A 1	0.03	1/1/2037	1,099,254.63	13,524.85	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	2,001,011.80	19,951.99	2,122,551.86	2,122,551.86	0.0033%
83162CYU1	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2017-20H 1	0.03	8/1/2037	2,192,979.32	21,297.58	2,323,371.93	2,279,329.26	0.0037%
831641FY6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2024-10B 1	0.04	9/10/2034	4,600,443.77	50,336.17	4,609,538.99	4,609,538.99	0.0077%
831641GA7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2025-10B 1	0.05	9/10/2035	2,338,819.24	19,383.30	2,330,000.00	2,337,808.84	0.0039%
858928AD6	ASSET BACKED	USD FIXED INCOME	STELLANTIS FINANCIA AA A3 144A	0.04	7/20/2028	11,511,660.58	15,619.67	11,436,000.00	11,434,454.09	0.0192%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	6,946,466.24	15,283.89	6,710,000.00	6,702,778.07	0.0116%
87267RAA3	ASSET BACKED	USD FIXED INCOME	TMUST 2024-1A A 144A	0.05	9/20/2029	6,639,935.94	10,184.17	6,600,000.00	6,592,843.44	0.0111%
87305QCQ2	CORPORATE BONDS	USD FIXED INCOME	TTX CO 144A	0.06	9/25/2026	5,709,051.93	57,001.08	5,653,000.00	5,651,227.75	0.0095%
88258MAA3	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS NATURAL GAS SECURITIZTN	0.05	4/1/2035	9,148,112.68	75,470.98	8,875,458.59	8,875,855.11	0.0153%
883203CB5	CORPORATE BONDS	USD FIXED INCOME	TEXTRON INC	0.03	6/1/2030	2,524,913.60	39,900.00	2,660,000.00	2,656,266.10	0.0042%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	2,951,059.34	2,369.69	2,884,000.00	2,883,355.09	0.0049%
89614YAA4	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.02	7/17/2038	9,402,945.70	15,465.07	9,551,254.71	9,551,067.79	0.0157%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	6,743,063.99	27,209.72	6,733,691.36	6,733,587.84	0.0112%
89616WAA6	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	7/17/2040	3,598,280.02	15,223.98	3,582,112.87	3,509,662.80	0.0060%
89788JAH2	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	10/23/2029	1,548,812.17	6,766.96	1,550,000.00	1,546,688.82	0.0026%
89788MAD4	CORPORATE BONDS	USD FIXED INCOME	TRUIST FINANCIAL CORP	0.01	3/2/2027	9,387,272.18	29,631.61	9,460,000.00	9,405,970.39	0.0157%
90932PAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2014-1 CLASS A	0.04	10/11/2027	1,106,360.66	6,150.06	1,107,010.15	1,099,638.32	0.0018%
91159HJL5	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2034	5,470,059.55	87,102.00	5,400,000.00	5,259,029.00	0.0091%
91159HJP6	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.07	10/26/2027	2,850,274.64	18,376.75	2,785,000.00	2,785,000.00	0.0048%
912810SW9	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	2/15/2041	9,761,072.58	75,381.73	13,699,000.00	13,199,971.51	0.0163%
912810TA6	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.02	8/15/2041	4,685,020.92	34,965.00	6,808,000.00	6,442,830.06	0.0078%
912810TT5	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.04	8/15/2053	5,058,387.29	67,151.86	5,547,000.00	4,792,612.14	0.0084%
912828Z37	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.00	1/15/2030	4,544,814.66	2,251.08	4,767,744.87	4,851,103.00	0.0076%
91282CBL4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	2/15/2031	24,383,437.81	91,078.78	27,586,000.00	27,221,241.48	0.0407%
91282CCP4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	7/31/2026	4,030,903.62	8,594.12	4,114,000.00	4,088,072.17	0.0067%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	36,749,757.55	153,951.36	41,966,000.00	41,245,528.21	0.0613%
91282CGQ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/28/2030	21,938,931.03	219,366.63	21,579,000.00	21,534,856.53	0.0366%
91282CHC8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/15/2033	66,525,666.88	102,240.50	68,539,000.00	65,712,283.39	0.1109%
91282CLC3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2029	13,923,147.72	183,296.74	13,710,000.00	13,643,531.77	0.0232%
91282CLF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2034	41,210,652.86	470,607.80	41,382,000.00	40,331,635.12	0.0687%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	1,168,628.21	2,147.07	1,143,000.00	1,150,410.01	0.0019%
91282CMA6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2029	38,841,657.69	789,051.76	38,048,000.00	38,059,243.03	0.0648%
91282CNC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2035	49,557,467.50	91,210.17	48,556,000.00	48,346,669.86	0.0826%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	45,460,872.19	898,758.23	44,691,000.00	45,009,392.19	0.0758%
91282CNU1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2028	4,256,581.88	45,128.89	4,242,000.00	4,245,640.57	0.0071%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	26,685,074.66	245,592.35	26,658,000.00	26,558,247.11	0.0445%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	10,867,992.19	19,244.20	10,885,000.00	10,891,373.45	0.0181%
91324PEV0	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	4/15/2033	3,236,852.05	18,647.25	3,243,000.00	3,125,881.46	0.0054%
91324PPF2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2031	7,858,907.43	160,543.83	7,720,000.00	7,708,219.27	0.0131%
92343VFR0	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	1/20/2031	4,195,428.92	30,286.47	4,756,000.00	4,607,733.96	0.0070%

November 2025 Holdings

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	2,733,708.00	15,377.37	3,093,000.00	3,048,854.68	0.0046%
92343VGY4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	2/15/2035	3,908,637.09	55,453.31	3,940,000.00	3,845,734.81	0.0065%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	6,138,532.56	66,500.00	6,000,000.00	5,996,494.40	0.0102%
92345YAM8	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	8/15/2030	2,496,055.15	30,950.00	2,476,000.00	2,476,437.07	0.0042%
92348KDY6	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 3 A1A	0.05	3/20/2030	5,598,551.36	7,657.85	5,557,000.00	5,556,790.39	0.0093%
92348KEZ2	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 10 A 144A	0.04	10/20/2033	9,123,421.88	6,487.77	9,095,000.00	9,094,356.32	0.0152%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	1,792,184.64	7,042.55	1,779,620.63	1,779,620.62	0.0030%
92808VAB8	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2033	2,849,108.32	10,526.19	2,775,000.00	2,806,440.06	0.0048%
95000U3A9	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	7/25/2028	4,014,771.73	66,840.82	3,972,000.00	3,966,265.32	0.0067%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	6,191,047.73	37,478.82	6,062,000.00	6,062,000.00	0.0103%
95001VAU4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C51 A4	0.03	6/15/2052	4,771,030.50	13,795.83	5,000,000.00	5,420,823.80	0.0080%
95003CAJ9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C59 A5	0.03	4/15/2054	2,313,516.32	5,580.25	2,550,000.00	2,619,176.36	0.0039%
977100AC0	MUNICIPAL BONDS	USD FIXED INCOME	WISCONSIN ST GEN FUND ANNUAL A	0.06	5/1/2026	629,381.25	2,968.75	625,000.00	629,395.32	0.0010%
018802AF5	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY CORP	0.06	4/1/2056	1,698,711.28	17,701.22	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	2,550,376.87	24,570.00	2,730,000.00	2,726,979.02	0.0043%
01882YAE6	CORPORATE BONDS	USD FIXED INCOME	ALLIANT ENERGY FINANCE LL 144A	0.06	3/30/2029	2,478,196.87	23,843.80	2,365,000.00	2,362,745.48	0.0041%
02344AAG3	CORPORATE BONDS	USD FIXED INCOME	AMCOR FLEXIBLES NORTH AMERICA	0.05	3/17/2030	3,130,100.93	31,974.17	3,050,000.00	3,049,642.84	0.0052%
02401LAB0	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ASSETS TRUST LP	0.06	10/1/2034	562,751.64	5,637.50	550,000.00	548,359.11	0.0009%
02557TAE9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN ELECTRIC POWER CO INC	0.06	3/15/2056	3,157,923.49	33,814.00	3,180,000.00	3,180,000.00	0.0053%
025816EK1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/20/2033	1,065,393.72	17,901.52	1,040,000.00	1,040,000.00	0.0018%
03027XCN8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.05	3/15/2030	2,102,863.46	21,257.83	2,055,000.00	2,052,248.18	0.0035%
036752BK8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.05	1/15/2036	3,706,159.91	39,055.56	3,700,000.00	3,685,664.65	0.0062%
037735CW5	CORPORATE BONDS	USD FIXED INCOME	APPALACHIAN POWER CO	0.03	6/1/2027	3,782,386.71	63,112.50	3,825,000.00	3,727,824.22	0.0063%
038336AB9	CORPORATE BONDS	USD FIXED INCOME	APTARGROUP INC	0.05	3/30/2031	4,118,418.79	5,921.67	4,080,000.00	4,076,631.98	0.0069%
05491YAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BAMLL COMMERCIAL M PARK A 144A	0.04	8/10/2038	6,773,080.54	24,288.27	6,895,000.00	6,667,107.86	0.0113%
05547HAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS TRUST 2015- SRCH A2 144A	0.04	8/10/2035	5,994,700.58	17,778.96	6,100,000.00	5,975,754.19	0.0100%
05555PAF9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C29 AS	0.06	9/15/2057	5,157,071.00	23,445.83	5,000,000.00	5,145,388.75	0.0086%
05593GAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR 2023-STON MORT STON A 144A	0.07	12/5/2039	5,192,927.00	31,237.50	5,000,000.00	5,212,947.91	0.0087%
05593UAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BPR COMMERCIAL MOR PARK A 144A	0.05	11/5/2039	5,573,508.99	24,488.17	5,450,000.00	5,409,596.30	0.0093%
055988AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-C5 MORTGAGE TRU C5 A2	0.07	6/15/2056	5,151,226.50	27,156.67	5,000,000.00	5,127,909.89	0.0086%
06051GJL4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	10/24/2031	1,385,788.43	3,051.98	1,545,000.00	1,362,760.57	0.0023%
06051GJP5	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	3/11/2032	442,438.40	2,827.73	480,000.00	423,742.09	0.0007%
06051GJZ3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.02	6/14/2029	3,375,484.16	34,272.02	3,540,000.00	3,290,485.19	0.0056%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	36,810.97	680.46	35,000.00	34,905.77	0.0001%
06405LAH4	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2029	1,348,487.40	7,136.19	1,325,000.00	1,325,000.00	0.0022%
06541JAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK34 BN34 A4	0.02	6/15/2063	901,102.80	1,796.67	1,000,000.00	849,832.16	0.0015%
07274EAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE LLC 144A	0.07	11/21/2033	1,662,118.69	2,771.53	1,535,000.00	1,550,340.23	0.0028%
07274NAL7	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.04	12/15/2028	1,998,629.26	40,347.22	2,000,000.00	2,124,424.30	0.0033%
07274NAN3	CORPORATE BONDS	USD FIXED INCOME	BAYER US FINANCE II LLC 144A	0.05	6/25/2038	911,282.45	20,041.67	1,000,000.00	819,123.59	0.0015%
08576PAQ4	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC	0.06	1/15/2034	1,991,900.26	40,554.44	1,900,000.00	1,895,364.80	0.0033%
085770AA3	CORPORATE BONDS	USD FIXED INCOME	BERRY GLOBAL INC 144A	0.05	7/15/2026	1,105,283.62	20,350.42	1,105,000.00	1,111,932.66	0.0018%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	2,221,909.44	23,979.38	2,205,000.00	2,200,656.36	0.0037%
125523CZ1	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	1/15/2036	1,866,203.18	23,091.25	1,820,000.00	1,834,410.22	0.0031%
12595VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2018-COR3 MORTGAG COR3 A3	0.04	5/10/2051	3,988,112.44	14,357.58	4,075,000.00	3,907,923.09	0.0066%
12654YAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CENTURY PLAZA TOWER CPT A 144A	0.03	11/13/2039	6,320,975.36	16,235.00	6,800,000.00	6,013,982.10	0.0105%
126650DY3	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	6/1/2033	718,112.71	18,288.83	694,000.00	679,528.10	0.0012%
126650ED8	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.06	6/1/2034	431,906.27	11,620.08	410,000.00	410,248.50	0.0007%
14319WAE6	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	8/15/2030	4,606,664.85	9,900.00	4,500,000.00	4,499,917.00	0.0077%
161175CJ1	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.04	4/1/2033	942,737.77	7,333.33	1,000,000.00	997,397.51	0.0016%
161175CP7	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.07	2/1/2034	2,010,674.72	42,116.67	1,900,000.00	1,921,785.02	0.0034%
16159YAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A3 144A	0.06	10/25/2055	4,838,344.79	22,081.77	4,817,840.06	4,806,555.74	0.0081%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
16706GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHI COMMERCIAL MORT SFT A 144A	0.06	4/15/2042	5,674,916.80	26,034.94	5,515,000.00	5,515,000.00	0.0095%
17290XAT7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC37 A4	0.03	4/10/2049	1,955,202.18	5,412.23	1,959,770.40	2,099,150.03	0.0033%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	418,560.04	981.72	460,000.00	393,951.80	0.0007%
172967NE7	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	11/3/2032	803,507.67	1,754.20	895,000.00	798,355.20	0.0013%
17324TAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL M GC36 A5	0.04	2/10/2049	1,918,612.79	5,812.52	1,928,932.19	2,094,192.77	0.0032%
17325FBP2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	5/29/2030	484,743.62	11,676.21	470,000.00	470,000.00	0.0008%
17327CBA0	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/27/2036	428,257.97	3,934.57	415,000.00	397,352.73	0.0007%
19458LBC3	ASSET BACKED	USD FIXED INCOME	COLLEGIATE FUNDING SERVIC A A4	0.05	3/28/2035	757,289.40	6,701.93	781,363.20	750,740.01	0.0013%
22822VAR2	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.03	7/1/2030	465,418.71	6,737.50	490,000.00	488,056.06	0.0008%
22966RAE6	CORPORATE BONDS	USD FIXED INCOME	CUBESMART LP	0.04	2/15/2029	1,204,500.90	15,458.33	1,200,000.00	1,160,755.42	0.0020%
24703TAM8	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2030	2,096,107.15	17,041.67	2,045,000.00	2,062,732.77	0.0035%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,312,572.15	12,986.59	1,367,009.17	1,349,024.95	0.0022%
25746UDZ9	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY INC	0.06	2/15/2056	2,114,621.54	40,058.33	2,090,000.00	2,090,000.00	0.0035%
29364GAR4	CORPORATE BONDS	USD FIXED INCOME	ENTERGY CORP	0.06	6/15/2056	1,957,535.77	7,676.67	1,960,000.00	1,960,000.00	0.0033%
30037EAA1	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST INC 144A	0.04	3/15/2032	2,540,313.37	21,572.92	2,725,000.00	2,723,344.20	0.0042%
302155BA3	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	11/12/2026	269,040.82	377.75	272,352.06	274,064.61	0.0004%
302155BH8	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.02	1/14/2027	144,802.01	451.34	148,437.18	148,437.20	0.0002%
302155BJ4	CORPORATE BONDS	USD FIXED INCOME	EXPORT-IMPORT BANK OF THE UNIT	0.03	4/29/2026	148,345.54	348.13	149,083.23	148,626.12	0.0002%
30225VAM9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.04	12/15/2027	920,626.74	16,428.39	925,000.00	906,393.50	0.0015%
30303MAD4	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	11/15/2035	6,666,477.73	25,006.04	6,595,000.00	6,593,821.21	0.0111%
309588AC5	CORPORATE BONDS	USD FIXED INCOME	FARMERS EXCHANGE CAPITAL 144A	0.07	7/15/2028	3,152,881.26	17,625.00	3,000,000.00	3,091,166.65	0.0053%
3128MAD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-7925	0.04	2/1/2045	12,953.20	43.92	13,175.78	13,785.18	0.0000%
3128MJ2J8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8776	0.05	7/1/2047	286,855.38	1,078.21	287,523.43	297,407.70	0.0005%
3128MJ5E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8844	0.05	9/1/2048	199,081.23	816.73	196,015.82	204,026.38	0.0003%
3128MJX54	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8699	0.04	3/1/2046	321,261.39	1,100.95	330,284.72	346,807.09	0.0005%
3128MJX70	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8701	0.03	4/1/2046	56,572.98	154.47	61,788.50	63,279.33	0.0001%
3128MJY61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8732	0.03	11/1/2046	89,356.62	244.26	97,705.47	99,768.22	0.0001%
3128MJZB9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8737	0.03	12/1/2046	71,623.95	195.79	78,316.04	78,885.96	0.0001%
3128MJZM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G0-8747	0.03	2/1/2047	29,946.10	81.86	32,744.29	32,982.97	0.0000%
3132AC576	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0542	0.04	7/1/2048	517,966.29	1,778.52	533,556.77	565,402.34	0.0009%
3132DPFF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1966	0.04	11/1/2052	11,017,870.54	38,262.89	11,478,868.32	11,038,039.46	0.0184%
3132DVKW4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-7509	0.03	11/1/2049	870,995.68	2,401.35	960,541.52	1,011,783.59	0.0015%
3132DWBB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8134	0.02	3/1/2051	5,567,855.13	11,321.84	6,793,103.83	6,979,600.00	0.0093%
3132DWBH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8140	0.02	3/1/2051	12,453,178.27	25,324.27	15,194,563.85	15,179,915.93	0.0208%
3132DWCJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8173	0.03	9/1/2051	18,542,862.25	45,102.01	21,648,966.05	22,258,518.57	0.0309%
3132DWDE0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8201	0.03	3/1/2052	8,224,407.33	23,093.92	9,237,567.58	9,253,481.40	0.0137%
3132DWDH3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8204	0.02	4/1/2052	12,327,224.82	25,115.09	15,069,052.29	11,924,204.57	0.0206%
3132DWDS9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8213	0.03	5/1/2052	6,268,948.27	17,576.67	7,030,669.89	6,694,956.56	0.0105%
3132DWE74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8258	0.05	10/1/2052	10,408,481.45	43,247.82	10,379,477.46	10,180,273.54	0.0174%
3132DWEJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8237	0.04	8/1/2052	14,702,035.77	51,133.95	15,340,184.38	14,133,102.12	0.0245%
3132DWER0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8244	0.04	8/1/2052	30,394,859.15	105,913.59	31,774,075.82	29,393,313.16	0.0507%
3132DWES8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8245	0.05	9/1/2052	916,396.87	3,491.91	931,176.41	928,631.22	0.0015%
3132DWG80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8323	0.05	5/1/2053	3,167,697.80	13,165.34	3,159,681.34	3,073,468.26	0.0053%
3132DWGZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8316	0.06	4/1/2053	9,788,592.25	44,186.29	9,640,645.94	9,755,145.93	0.0163%
3132XCR80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7711	0.04	3/1/2048	1,435,179.73	4,914.69	1,474,406.91	1,531,918.02	0.0024%
3132XCSA4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7713	0.04	6/1/2048	5,767.35	19.77	5,931.58	6,178.94	0.0000%
3132XCSB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #G6-7714	0.04	7/1/2048	559,451.46	1,918.74	575,621.41	598,029.13	0.0009%
3133B53T7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QD-8010	0.02	3/1/2052	4,158,341.33	8,496.22	5,097,730.89	4,147,559.15	0.0069%
3133BBSV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QE-2332	0.03	5/1/2052	7,891,819.59	22,001.29	8,800,517.36	7,731,585.23	0.0132%
3133KH5K8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2650	0.03	5/1/2050	2,492,432.79	6,899.11	2,759,644.56	2,891,176.86	0.0042%
3133KYUA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5077	0.02	9/1/2040	2,768,365.27	5,179.30	3,107,578.43	3,181,558.54	0.0046%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136B1Q80	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-38 PA	0.04	6/25/2047	105,910.84	313.00	107,312.90	106,555.43	0.0002%
3136BLRL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-M1G A1	0.02	9/25/2031	2,055,448.77	2,837.43	2,151,619.72	2,117,908.61	0.0034%
3136BR4U8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-38 FB	0.05	6/25/2054	10,204,379.17	8,787.77	10,195,026.26	10,194,963.16	0.0170%
3136BSFL4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-39 DF	0.05	6/25/2054	18,008,187.71	15,508.63	17,992,142.32	18,006,101.64	0.0300%
3137HHFL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5473 BF	0.05	11/25/2054	4,545,786.66	4,063.95	4,539,210.25	4,537,445.41	0.0076%
3137HKT53	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5526 FB	0.05	9/25/2054	24,968,021.34	21,318.14	24,973,418.10	24,936,452.55	0.0416%
3138ERDM9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AL9107	0.05	3/1/2046	623,433.35	2,328.72	620,992.15	658,982.42	0.0010%
3138WHM66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS7580	0.03	7/1/2046	339,192.72	933.77	373,506.02	381,758.54	0.0006%
3140FCS74	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BD5041	0.05	2/1/2047	329,356.83	1,233.28	328,875.67	349,267.04	0.0005%
3140J56P9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1777	0.04	7/1/2047	490,883.52	1,684.56	505,366.50	526,627.65	0.0008%
3140J5Z28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM1660	0.04	8/1/2047	16,125.91	55.34	16,601.73	17,241.19	0.0000%
3140MGLD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV3023	0.02	2/1/2052	12,624,947.80	25,721.64	15,432,986.48	12,557,059.75	0.0211%
3140MHS59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV4139	0.03	3/1/2052	1,528,805.00	3,692.09	1,772,205.56	1,612,188.38	0.0025%
3140MJ7B5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV5389	0.03	4/1/2052	12,373,259.49	34,468.87	13,787,547.20	13,296,113.55	0.0206%
3140MRAA5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BW0000	0.04	7/1/2052	9,713,532.82	33,786.20	10,135,859.21	10,019,981.27	0.0162%
3140Q9MT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2169	0.05	8/1/2048	206,277.51	779.57	207,885.63	212,213.92	0.0003%
3140Q9N25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2208	0.05	8/1/2048	20,087.18	76.01	20,270.03	20,974.73	0.0000%
3140Q9SR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA2327	0.04	9/1/2048	218,855.84	747.34	224,201.22	239,619.00	0.0004%
3140QPVD6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4211	0.05	7/1/2052	13,824,768.17	52,681.07	14,048,285.24	14,124,519.53	0.0231%
3140X4HL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM1134	0.03	4/1/2048	579,708.33	1,585.74	634,296.10	647,125.93	0.0010%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	4,268,885.74	11,750.82	4,700,326.35	4,941,057.96	0.0071%
3140XDUA2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9576	0.02	11/1/2051	1,693,054.03	3,431.73	2,059,040.33	1,813,777.09	0.0028%
3140XFQ61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS0476	0.02	2/1/2052	5,341,251.95	10,677.08	6,406,249.16	6,037,729.64	0.0089%
31418B6G6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2670	0.03	7/1/2046	505,393.55	1,387.31	554,922.97	559,102.88	0.0008%
31418CCH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2771	0.03	10/1/2046	468,176.31	1,284.35	513,739.15	526,508.29	0.0008%
31418CFD1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2863	0.03	1/1/2047	860,356.22	2,365.36	946,142.05	948,481.53	0.0014%
31418CK45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3014	0.04	5/1/2027	55,375.00	162.43	55,690.15	56,019.63	0.0001%
31418CHK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2995	0.04	4/1/2047	417,167.35	1,431.59	429,476.49	448,568.53	0.0007%
31418D2L5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4378	0.02	7/1/2051	4,782,528.58	9,728.14	5,836,883.91	5,886,167.88	0.0080%
31418D3G5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4398	0.02	8/1/2051	13,219,782.17	26,893.90	16,136,339.93	16,325,217.19	0.0220%
31418D3H3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4399	0.03	8/1/2051	17,707,141.14	43,093.75	20,685,002.27	21,349,674.45	0.0295%
31418D3R1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4407	0.02	7/1/2041	1,761,582.01	3,334.92	2,000,951.43	2,032,535.72	0.0029%
31418D3X8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4413	0.02	9/1/2051	11,464,712.95	23,323.40	13,994,039.26	14,181,005.29	0.0191%
31418D4Y5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4438	0.03	9/1/2051	16,921,228.02	41,157.71	19,755,698.85	20,330,124.80	0.0282%
31418D6B3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4465	0.02	10/1/2051	3,531,669.59	7,186.56	4,311,933.65	4,307,704.37	0.0059%
31418D6C1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4466	0.03	11/1/2051	18,531,004.28	45,008.08	21,603,878.12	22,165,783.79	0.0309%
31418D7E6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4492	0.02	11/1/2051	9,504,596.00	19,342.09	11,605,253.12	11,598,339.19	0.0158%
31418DLY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3942	0.03	1/1/2050	882,624.95	2,519.78	1,007,911.71	1,020,413.66	0.0015%
31418DTJ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4152	0.02	10/1/2040	1,204,604.49	2,253.37	1,352,021.52	1,386,099.67	0.0020%
31418DXK3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4281	0.02	3/1/2051	7,151,453.97	14,541.95	8,725,168.03	8,930,331.77	0.0119%
31418DZ62	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4364	0.02	5/1/2041	2,089,263.54	3,949.72	2,369,829.11	2,406,872.87	0.0035%
31418EAN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4512	0.03	12/1/2051	11,544,495.63	28,039.50	13,458,957.81	13,737,442.04	0.0192%
31418ECA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4564	0.03	3/1/2052	10,921,744.98	30,661.72	12,264,686.03	12,346,230.10	0.0182%
31418ECR9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4579	0.03	4/1/2052	8,738,859.60	24,518.65	9,807,460.93	9,340,066.28	0.0146%
31418EE55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4655	0.04	6/1/2052	3,885,396.10	13,513.48	4,054,042.73	4,032,666.49	0.0065%
31418EE63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4656	0.05	6/1/2052	20,689,278.27	79,235.02	21,129,339.23	20,990,579.55	0.0345%
31418EGK0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4701	0.05	7/1/2052	17,951,150.62	68,445.57	18,252,151.79	18,276,359.47	0.0299%
31418ELX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4841	0.05	11/1/2052	10,846,411.84	45,069.77	10,816,745.62	10,763,478.08	0.0181%
31418EP38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4941	0.06	2/1/2053	15,438,159.08	69,569.32	15,178,760.29	15,078,302.11	0.0257%
31418EV64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5136	0.05	9/1/2053	12,721,768.31	48,629.16	12,967,775.96	12,351,463.09	0.0212%
337738BH0	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.06	8/21/2033	914,972.30	13,828.13	885,000.00	912,779.91	0.0015%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
337738BL1	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	3/15/2034	2,538,438.87	28,706.36	2,495,000.00	2,533,637.41	0.0042%
337738BP2	CORPORATE BONDS	USD FIXED INCOME	FISERV INC	0.05	2/15/2031	818,848.07	11,469.79	825,000.00	815,426.29	0.0014%
350930AF0	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2031	4,170,062.04	77,192.50	4,010,000.00	4,006,554.50	0.0070%
35805BAC2	CORPORATE BONDS	USD FIXED INCOME	FRESENIUS MEDICAL CARE US 144A	0.02	12/1/2026	683,625.19	6,562.50	700,000.00	699,407.55	0.0011%
36179S5L7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4451	0.04	5/20/2047	294,071.41	915.94	314,036.51	319,757.79	0.0005%
36179SJS7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3873	0.03	8/20/2046	596,282.92	1,626.97	650,786.03	657,110.71	0.0010%
36179SLS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3937	0.04	9/20/2046	725,951.30	2,260.07	774,879.52	795,271.87	0.0012%
36179SQV2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4068	0.03	11/20/2046	356,533.08	972.81	389,124.25	396,748.51	0.0006%
36179SWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4263	0.04	2/20/2047	392,062.21	1,352.57	405,770.84	423,655.03	0.0007%
36179TL3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5399	0.05	8/20/2048	64,248.93	241.53	64,407.24	66,461.34	0.0001%
36179TAM7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4512	0.05	6/20/2047	423,925.12	1,588.72	423,658.93	439,871.24	0.0007%
36179TC29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4589	0.05	7/20/2047	195,808.48	797.80	191,471.14	203,161.73	0.0003%
36179TCX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4586	0.04	7/20/2047	839,571.51	2,616.59	897,117.17	919,516.83	0.0014%
36179TCY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4587	0.04	7/20/2047	107,515.71	369.40	110,821.07	113,106.78	0.0002%
36179TCZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4588	0.05	7/20/2047	33,906.03	127.07	33,884.74	35,126.53	0.0001%
36179TEY7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4651	0.03	8/20/2047	34,263.69	93.88	37,550.92	38,181.01	0.0001%
36179TG41	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4719	0.04	9/20/2047	116,382.18	364.30	124,902.65	128,345.83	0.0002%
36179TLS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4837	0.04	11/20/2047	114,533.53	356.26	122,147.22	124,723.02	0.0002%
36179TQP3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4962	0.04	1/20/2048	121,774.79	380.25	130,372.57	132,551.87	0.0002%
36179TQQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA4963	0.04	1/20/2048	530,378.02	1,834.24	550,272.89	566,018.81	0.0009%
36179TUA1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA5077	0.04	3/20/2048	87,720.48	273.92	93,913.91	95,495.63	0.0001%
36179WG28	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7417	0.02	6/20/2051	5,605,386.16	11,218.94	6,731,365.58	6,838,727.51	0.0093%
36179WJQ2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7471	0.02	7/20/2051	1,845,295.10	3,693.31	2,215,987.19	2,250,344.53	0.0031%
36179WJR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7472	0.03	7/20/2051	2,442,325.75	5,860.37	2,812,975.98	2,900,349.10	0.0041%
36179WNE4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7589	0.03	9/20/2051	3,349,228.90	8,036.52	3,857,529.55	3,957,434.93	0.0056%
36179WR26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7705	0.03	11/20/2051	4,902,949.92	11,764.73	5,647,070.04	5,787,024.34	0.0082%
36179XL29	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8879	0.06	5/20/2053	1,869,515.36	8,427.35	1,838,694.50	1,806,836.59	0.0031%
36179X5F9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8946	0.05	6/20/2053	14,712,189.14	56,159.69	14,975,916.38	13,848,217.12	0.0245%
36179X5G7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8947	0.05	6/20/2053	14,661,321.44	60,856.70	14,605,608.20	13,870,700.45	0.0244%
36179XTC0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8647	0.05	2/20/2053	3,302,952.13	13,707.14	3,289,713.24	3,276,410.27	0.0055%
36179XX68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA8801	0.06	4/20/2053	4,309,584.59	19,441.67	4,241,818.86	4,276,673.76	0.0072%
36179YMH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9360	0.05	12/20/2053	5,457,386.72	20,842.00	5,557,867.74	5,427,547.11	0.0091%
36179YMJ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA9361	0.05	12/20/2053	5,322,325.60	22,178.10	5,322,744.18	5,298,463.27	0.0089%
36264KAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GSA2 A5	0.02	12/12/2053	4,797,681.43	9,086.61	5,419,447.00	4,547,178.69	0.0080%
36962GX74	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.05	8/15/2036	2,173,699.92	4,741.44	2,300,000.00	2,081,349.20	0.0036%
37940XAV4	CORPORATE BONDS	USD FIXED INCOME	GLOBAL PAYMENTS INC	0.05	11/15/2028	2,478,248.94	5,248.75	2,470,000.00	2,468,588.45	0.0041%
38141GYA6	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.01	3/9/2027	2,481,105.83	8,148.75	2,500,000.00	2,503,102.90	0.0041%
38383LPG9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-201 FB	0.05	11/20/2052	0,000.00	1,096.02	0.00	0.00	0.0000%
38406JAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GRACE TRUST 2020-G GRCE A 144A	0.02	12/10/2040	5,392,521.00	11,735.00	6,000,000.00	5,221,085.05	0.0090%
404119BT5	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	6/15/2026	1,295,994.57	31,349.79	1,295,000.00	1,315,759.73	0.0022%
404300AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HTL COMMERCIAL MORT T53 A 144A	0.06	5/10/2039	1,720,181.38	8,601.29	1,700,000.00	1,720,918.94	0.0029%
42225UAK0	CORPORATE BONDS	USD FIXED INCOME	HEALTHCARE REALTY HOLDINGS LP	0.04	1/15/2028	931,942.34	12,941.25	945,000.00	960,373.81	0.0016%
44107TBD7	CORPORATE BONDS	USD FIXED INCOME	HOST HOTELS & RESORTS LP	0.06	6/15/2032	3,773,139.91	109,323.63	3,615,000.00	3,576,666.41	0.0063%
44421MAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2019- 55HY A 144A	0.03	12/10/2041	6,376,592.33	17,117.68	6,755,000.00	6,122,123.57	0.0106%
444859CD2	CORPORATE BONDS	USD FIXED INCOME	HUMANA INC	0.06	5/1/2035	1,688,289.57	7,608.13	1,645,000.00	1,638,352.27	0.0028%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	5,452,824.83	24,714.68	5,250,000.00	5,318,109.47	0.0091%
448579AU6	CORPORATE BONDS	USD FIXED INCOME	HYATT HOTELS CORP	0.05	3/30/2028	2,090,811.09	17,584.52	2,055,000.00	2,053,474.31	0.0035%
458140BU3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	8/12/2031	1,219,727.41	8,386.94	1,385,000.00	1,164,666.38	0.0020%
459506AP6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	10/15/2027	1,065,867.40	2,610.09	1,115,000.00	1,020,356.58	0.0018%
459506AQ4	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL FLAVORS & F 144A	0.02	11/1/2030	4,090,293.86	8,692.08	4,535,000.00	3,789,839.59	0.0068%
46188BAD4	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES OPERATING PAR	0.04	4/15/2032	652,620.97	3,563.47	672,000.00	612,910.72	0.0011%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46266TAF5	CORPORATE BONDS	USD FIXED INCOME	IQVIA INC	0.06	2/1/2029	2,862,120.42	56,562.50	2,715,000.00	2,712,422.49	0.0048%
46590MAR1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN CHASE COMMERC JP2 A4	0.03	8/15/2049	1,095,223.51	2,598.41	1,105,000.00	1,144,611.60	0.0018%
46646GAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE NINE A 144A	0.03	9/6/2038	4,936,125.00	12,288.50	5,000,000.00	4,720,710.86	0.0082%
46647PCB0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	4/22/2027	1,831,352.26	3,162.58	1,850,000.00	1,855,223.61	0.0031%
46647PCJ3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2029	844,468.64	9,155.33	885,000.00	804,704.01	0.0014%
46647PCU8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	1/25/2033	558,380.54	6,274.15	605,000.00	600,774.22	0.0009%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	1,003,910.37	4,202.92	1,000,000.00	997,760.30	0.0017%
46647PEK8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2035	1,751,591.64	31,869.88	1,680,000.00	1,666,848.60	0.0029%
46648KAU0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JPMBD COMMERCIAL MORTGAG C7 A5	0.03	10/15/2050	3,726,325.54	10,770.23	3,791,000.00	3,616,866.92	0.0062%
46651EAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN CHASE C OSB A 144A	0.03	6/5/2039	5,998,859.45	17,925.00	6,331,500.00	5,902,806.81	0.0100%
46656QBP6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 4 2A4 144A	0.06	11/25/2053	8,681,683.73	39,593.95	8,638,679.52	8,636,672.26	0.0145%
46658NAF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM1 A4A 144A	0.06	4/25/2055	6,535,500.58	29,739.91	6,488,707.91	6,487,701.78	0.0109%
46659EAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA CCM2 A4A 144A	0.06	9/25/2055	6,340,470.81	28,865.67	6,297,963.96	6,267,426.41	0.0106%
476556DD4	CORPORATE BONDS	USD FIXED INCOME	JERSEY CENTRAL POWER & LI 144A	0.03	3/1/2032	1,803,853.14	13,750.00	2,000,000.00	2,017,849.79	0.0030%
50245XAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FASHION SHOW MALL SHOW A 144A	0.05	10/10/2041	5,096,624.50	21,976.63	5,000,000.00	4,990,004.75	0.0085%
53567YAA7	CORPORATE BONDS	USD FIXED INCOME	LINEAGE OP LP 144A	0.05	7/15/2030	1,943,561.25	45,800.42	1,915,000.00	1,897,236.53	0.0032%
563136AA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MANHATTAN WEST 2020 1MW A 144A	0.02	9/10/2039	4,121,752.96	7,632.50	4,300,000.00	3,989,632.67	0.0069%
576004HG3	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2031	840,561.47	13,053.73	840,729.62	825,304.45	0.0014%
59333P2P2	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL AVIATION RE	0.04	10/1/2031	227,811.35	1,372.40	235,000.00	243,879.88	0.0004%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	1,528,347.38	29,051.00	1,500,000.00	1,526,723.68	0.0025%
61691ABL6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL UBS8 A4	0.04	12/15/2048	19,099.47	60.74	19,136.44	20,877.46	0.0000%
61691RAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H4 A3	0.04	12/15/2051	4,950,176.29	16,806.74	4,988,395.38	4,865,021.35	0.0083%
61747YEC5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	7/20/2027	531,033.47	2,971.08	540,000.00	513,065.32	0.0009%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	1,739,327.56	29,232.45	1,710,000.00	1,710,000.00	0.0029%
62957FAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NY COMMERCIAL MORT 299P A 144A	0.06	2/10/2047	7,048,738.81	22,672.10	6,641,000.00	6,770,253.70	0.0118%
63942JAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUC CA A 144A	0.01	10/15/2069	1,450,325.41	745.01	1,581,394.72	1,547,963.88	0.0024%
64966HYM6	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.06	3/1/2036	462,352.80	6,490.20	435,000.00	463,510.48	0.0008%
64966MYR4	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.04	4/1/2031	579,833.45	3,589.83	595,000.00	632,794.58	0.0010%
64985TDG3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.02	3/15/2030	964,561.50	4,455.50	1,050,000.00	942,702.02	0.0016%
64985TEX5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	255,397.20	1,555.04	290,000.00	279,701.21	0.0004%
64985TEY3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP SAL	0.03	3/15/2034	932,936.40	5,791.20	1,080,000.00	1,041,646.01	0.0016%
649902T29	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.06	3/15/2030	1,175,448.76	13,391.42	1,153,327.93	1,234,314.19	0.0020%
64990FD84	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST DORM AUTH ST PERSO	0.02	3/15/2029	808,753.05	3,523.36	855,000.00	861,116.65	0.0013%
65364UAH9	CORPORATE BONDS	USD FIXED INCOME	NIAGARA MOHAWK POWER CORP 144A	0.04	10/1/2034	950,361.84	7,130.00	1,000,000.00	911,181.64	0.0016%
67021CAL1	CORPORATE BONDS	USD FIXED INCOME	NSTAR ELECTRIC CO	0.03	6/1/2026	2,476,597.45	33,750.00	2,500,000.00	2,483,544.67	0.0041%
670861AD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J2 TRUST J2 A4 144A	0.03	7/25/2051	8,969,415.46	20,718.16	9,944,717.81	8,737,620.97	0.0150%
67113XAD2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A4 144A	0.03	5/25/2051	3,853,347.25	8,852.62	4,249,255.95	3,760,858.75	0.0064%
67122BAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	NYC COMMERCIAL MOR 1155 A 144A	0.06	6/10/2042	7,394,435.58	34,987.68	7,198,000.00	7,198,000.00	0.0123%
68236JAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ONE BRYANT PARK TRU OBP A 144A	0.03	9/15/2054	4,642,473.00	10,485.04	5,000,000.00	4,451,294.57	0.0077%
68389XBP9	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	11/15/2037	1,359,857.16	2,761.33	1,635,000.00	1,351,558.76	0.0023%
68389XC9Y	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,039,506.40	47,357.33	3,010,000.00	3,008,363.04	0.0051%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	1,596,303.43	13,016.25	1,620,000.00	1,619,028.51	0.0027%
68389XDM4	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2035	2,346,837.05	22,486.39	2,395,000.00	2,399,544.33	0.0039%
69382RAA1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL3 TR RPL3 A1 144A	0.04	4/25/2065	4,222,977.03	14,908.04	4,310,757.42	4,168,408.64	0.0070%
69392FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRET 2025-RPL1 TR RPL1 A1 144A	0.04	7/25/2069	3,033,875.61	10,320.90	3,096,270.73	2,989,986.51	0.0051%
704326AB3	CORPORATE BONDS	USD FIXED INCOME	PAYCHEX INC	0.05	4/15/2032	2,703,941.94	17,773.89	2,600,000.00	2,562,460.87	0.0045%
74389BAA9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PROVIDENT FUNDING MO 1 A1 144A	0.06	12/25/2054	8,339,488.37	37,885.25	8,265,872.51	8,195,471.93	0.0139%
749971AF4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	7/25/2055	8,915,303.53	40,676.49	8,874,869.62	8,832,250.83	0.0149%
75408TAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J4 A5 144A	0.06	12/25/2054	1,982,324.99	9,017.37	1,967,427.04	1,957,985.48	0.0033%
75410CAE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A5 144A	0.06	3/25/2055	7,993,641.04	36,348.03	7,930,478.19	7,811,388.14	0.0133%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	4,714,110.67	21,351.63	4,560,000.00	4,563,809.66	0.0079%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
78426RAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SG COMMERCIAL MORT 787E A 144A	0.04	2/15/2041	2,912,104.80	10,407.50	3,000,000.00	2,868,414.11	0.0049%
784427AF3	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 1 A6	0.05	3/15/2055	973,725.79	10,181.33	993,972.11	945,527.43	0.0016%
784428AF1	ASSET BACKED	USD FIXED INCOME	SLC STUDENT LOAN TRUST 20 2 A6	0.05	9/15/2039	592,723.84	6,241.27	609,315.75	578,832.48	0.0010%
78442GPH3	ASSET BACKED	USD FIXED INCOME	SLM STUDENT LOAN TRUST 20 4 A4	0.05	7/25/2040	1,204,283.86	6,009.81	1,232,007.23	1,201,133.78	0.0020%
810064AA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SCOTT TRUST 2023-SF SFS A 144A	0.06	3/10/2040	3,220,993.99	15,439.22	3,135,000.00	3,189,475.98	0.0054%
817370AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A2 144A	0.06	4/25/2055	9,683,235.11	44,153.84	9,633,564.46	9,225,663.39	0.0161%
817370AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 3 A5 144A	0.06	4/25/2055	7,415,462.49	33,782.05	7,370,629.17	7,362,069.61	0.0124%
863667BK6	CORPORATE BONDS	USD FIXED INCOME	STRYKER CORP	0.05	2/10/2028	5,094,652.19	72,020.97	5,015,000.00	5,012,542.21	0.0085%
87264ABD6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.04	4/15/2027	1,687,271.09	8,121.88	1,695,000.00	1,734,487.06	0.0028%
87264ADS1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.05	5/15/2032	1,035,240.87	2,277.78	1,000,000.00	1,017,088.90	0.0017%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	6,954,629.69	108,359.71	6,905,000.00	6,879,333.16	0.0116%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	13,163,733.58	24,621.82	12,733,000.00	13,237,914.89	0.0219%
91282CKX8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2029	6,420,671.15	111,531.78	6,271,000.00	6,282,961.49	0.0107%
91282CLK5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2029	5,671,584.48	52,116.28	5,657,000.00	5,656,362.67	0.0095%
91282CLN9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2029	8,090,119.71	48,318.27	8,105,000.00	8,028,875.23	0.0135%
91282CMT5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	3/31/2032	14,493,634.53	100,215.85	14,185,000.00	14,202,246.36	0.0242%
91282CMZ1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	4/30/2030	53,938,171.73	176,865.81	53,299,000.00	53,510,457.59	0.0899%
91282CNG2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2030	9,631,101.07	190,406.19	9,468,000.00	9,497,010.50	0.0161%
91282CNK3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	6/30/2030	41,999,905.79	672,949.14	41,499,000.00	41,331,705.07	0.0700%
91282CNN7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	7/31/2030	127,143,815.16	1,627,285.82	125,642,000.00	126,263,397.40	0.2120%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	32,345,818.05	297,690.21	32,313,000.00	32,364,659.27	0.0539%
91282CNY3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2028	149,316,921.88	1,075,286.65	149,785,000.00	148,892,940.75	0.2490%
91282CPA3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2030	5,370,029.69	33,125.93	5,365,000.00	5,374,987.18	0.0090%
91282CPD7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2030	95,677,152.43	296,753.82	95,595,000.00	95,228,280.07	0.1595%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	6,682,542.19	11,832.93	6,693,000.00	6,672,545.65	0.0111%
91282CPN5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/30/2030	16,906,709.85	1,633.17	16,985,000.00	16,909,363.67	0.0282%
91324PFJ6	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	7/15/2034	3,081,796.23	57,977.56	2,980,000.00	3,004,429.38	0.0051%
92564RAJ4	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.06	2/1/2027	394,528.01	7,475.00	390,000.00	389,552.92	0.0007%
92564RAL9	CORPORATE BONDS	USD FIXED INCOME	VICI PROPERTIES LP / VICI 144A	0.04	2/15/2029	784,095.97	9,127.78	800,000.00	752,836.68	0.0013%
92936UAN9	CORPORATE BONDS	USD FIXED INCOME	WP CAREY INC	0.05	7/15/2030	2,838,293.44	51,177.13	2,810,000.00	2,786,193.76	0.0047%
92939UAU0	CORPORATE BONDS	USD FIXED INCOME	WEC ENERGY GROUP INC	0.06	5/15/2056	2,537,361.13	9,765.63	2,500,000.00	2,500,000.00	0.0042%
948741AM5	CORPORATE BONDS	USD FIXED INCOME	KIMCO REALTY OP LLC	0.03	8/15/2026	595,775.53	5,741.67	600,000.00	599,624.93	0.0010%
949937AA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMER SVEN A 144A	0.06	6/10/2037	4,480,308.03	21,539.06	4,300,000.00	4,374,004.93	0.0075%
95000U2J1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	2/11/2031	98,316.37	825.18	105,000.00	93,206.81	0.0002%
95000U3P6	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2031	2,971,803.58	52,909.05	2,860,000.00	2,860,000.00	0.0050%
00206RMM1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	12/1/2033	2,560,245.02	38,046.00	2,984,000.00	2,570,424.98	0.0043%
00287YDS5	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2029	2,826,462.97	27,907.20	2,754,000.00	2,794,748.70	0.0047%
02005NBW9	CORPORATE BONDS	USD FIXED INCOME	ALLY FINANCIAL INC	0.06	1/17/2031	4,916,578.73	99,426.95	4,819,000.00	4,881,816.14	0.0082%
023135BZ8	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.02	5/12/2031	4,802,262.82	5,879.71	5,305,000.00	5,144,765.80	0.0080%
023135CV6	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	11/20/2035	3,558,471.53	5,011.28	3,527,000.00	3,518,379.57	0.0059%
025816DY2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	1/30/2031	7,242,070.02	119,690.02	7,003,000.00	7,003,000.00	0.0121%
02771D2A1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN NATIONAL GLOBAL 144A	0.06	1/28/2030	2,517,434.61	46,249.54	2,439,000.00	2,434,632.25	0.0042%
03067BAD1	ASSET BACKED	USD FIXED INCOME	AMERICREDIT AUTOMOBILE RE 1 A3	0.06	11/18/2027	2,477,176.58	5,010.37	2,468,836.61	2,465,445.88	0.0041%
031162DQ0	CORPORATE BONDS	USD FIXED INCOME	AMGEN INC	0.05	3/2/2030	4,942,881.41	61,728.92	4,756,000.00	4,953,181.62	0.0082%
032095AY7	CORPORATE BONDS	USD FIXED INCOME	AMPHENOL CORP	0.04	11/15/2030	5,017,991.31	12,098.63	5,028,000.00	5,011,729.23	0.0084%
03743QAR9	CORPORATE BONDS	USD FIXED INCOME	APA CORP	0.06	2/15/2035	2,922,600.14	50,919.75	2,835,000.00	2,816,789.81	0.0049%
037833DU1	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.02	5/11/2030	4,528,652.98	4,557.67	4,972,000.00	4,945,241.77	0.0076%
04685A3Z2	CORPORATE BONDS	USD FIXED INCOME	ATHENE GLOBAL FUNDING 144A	0.06	7/11/2031	3,817,767.25	79,942.80	3,720,000.00	3,785,188.09	0.0064%
05348EAY5	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.03	10/15/2026	3,475,497.87	12,984.27	3,504,000.00	3,523,908.33	0.0058%
05377REH3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.01	8/20/2027	18,294,196.15	7,832.46	18,575,000.00	18,495,333.42	0.0305%
05377RGC2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 1A A 144A	0.05	4/20/2029	5,104,802.00	8,020.83	5,000,000.00	4,999,464.96	0.0085%

November 2025 Holdings

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	1,068,755.68	2,008.14	1,183,000.00	1,179,689.64	0.0018%
05556CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 2 5C36 A3	0.06	8/15/2058	7,999,560.65	35,106.51	7,636,000.00	7,864,213.35	0.0133%
055986AC7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2023-5C1 MORTGAGE T 5C1 A3	0.07	8/15/2056	7,952,192.00	41,289.44	7,583,000.00	7,893,647.30	0.0133%
05609QAA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORT ACNT A 144A	0.05	11/15/2038	5,004,766.10	10,965.09	5,010,980.72	5,002,228.27	0.0083%
05609RAA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-BXMF BXMF A 144A	0.05	10/15/2026	3,795,878.19	7,964.78	3,805,307.37	3,799,665.44	0.0063%
06051GHD4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	12/20/2028	6,691,121.16	103,593.33	6,775,000.00	6,821,575.78	0.0112%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	11,363,694.08	37,198.31	11,906,000.00	11,177,996.50	0.0189%
06051GMQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	2/12/2036	4,262,059.37	70,522.76	4,055,000.00	4,055,000.00	0.0071%
06211GAG1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR17 5YR17 A3	0.05	11/15/2058	12,235,368.76	51,440.13	11,814,000.00	12,167,493.92	0.0204%
066043AB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 TRUST 2024-5YR6 5YR6 A3	0.06	5/15/2057	25,366,675.20	124,500.00	24,000,000.00	24,471,572.45	0.0423%
06759LAC7	CORPORATE BONDS	USD FIXED INCOME	BARINGS BDC INC	0.03	11/23/2026	3,567,628.65	2,653.20	3,618,000.00	3,611,993.14	0.0059%
071813CS6	CORPORATE BONDS	USD FIXED INCOME	BAXTER INTERNATIONAL INC	0.03	2/1/2032	2,904,884.56	28,123.66	3,323,000.00	2,902,379.63	0.0048%
08163AAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B18 MORT B18 A5	0.02	7/15/2053	2,575,320.35	4,652.08	2,900,000.00	2,884,762.57	0.0043%
08163LAG4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2020-B21 MORT B21 A5	0.02	12/17/2053	2,879,059.95	5,355.73	3,250,000.00	3,336,304.77	0.0048%
08163VAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2023-V3 MORTGA V3 A3	0.06	7/15/2056	1,904,790.90	9,634.49	1,817,000.00	1,889,169.46	0.0032%
08163XAY9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V5 MORTGA V5 A3	0.06	1/10/2057	11,113,913.76	51,536.55	10,653,000.00	10,968,651.92	0.0185%
08163YAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2024-V7 MORTGA V7 A3	0.06	5/15/2056	19,053,745.20	93,413.55	18,000,000.00	18,531,205.07	0.0318%
08164EAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V18 MORT V18 A3	0.05	10/15/2058	18,508,373.81	77,214.79	17,875,000.00	18,410,681.41	0.0309%
08164RAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2025-V16 MORT V16 A3	0.05	8/15/2058	3,983,968.96	17,309.62	3,819,000.00	3,933,125.27	0.0066%
081926AC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMARK 2023-V4 V4 A3	0.07	11/15/2056	8,436,545.53	45,304.13	7,947,000.00	8,378,028.54	0.0141%
09247XAR2	CORPORATE BONDS	USD FIXED INCOME	BLACKROCK INC	0.02	1/28/2031	4,163,282.58	30,017.47	4,624,000.00	4,671,798.00	0.0069%
09261HBN6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE PRIVATE CREDIT FUND	0.06	7/16/2029	2,295,589.37	50,091.56	2,245,000.00	2,231,092.30	0.0038%
09261XAL6	CORPORATE BONDS	USD FIXED INCOME	BLACKSTONE SECURED LENDING FUN	0.05	1/31/2031	5,424,230.26	36,646.45	5,477,000.00	5,421,447.86	0.0090%
09663VAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-5C12 MORTGAGE 5C12 A3	0.05	10/15/2058	9,663,892.94	40,408.32	9,361,000.00	9,641,308.97	0.0161%
097023DR3	CORPORATE BONDS	USD FIXED INCOME	BOEING CO/THE	0.06	5/1/2031	2,897,385.65	14,176.04	2,663,000.00	2,663,000.00	0.0048%
10921U2C1	CORPORATE BONDS	USD FIXED INCOME	BRIGHTHOUSE FINANCIAL GLO 144A	0.02	5/24/2026	3,625,226.85	1,108.21	3,677,000.00	3,679,050.66	0.0060%
110122EG9	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2031	4,831,850.84	64,795.50	4,620,000.00	4,614,366.07	0.0081%
11135FAS0	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	11/15/2032	2,526,512.50	4,854.22	2,540,000.00	2,327,197.55	0.0042%
12434EAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX TRUST 2021-RISE RISE A 144A	0.05	11/15/2036	5,495,341.71	11,796.68	5,505,628.42	5,483,149.52	0.0092%
12434FAA5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BX COMMERCIAL MORTG CIP A 144A	0.05	12/15/2038	6,761,644.24	15,023.37	6,767,989.23	6,760,477.10	0.0113%
12595EAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2017-COR2 MORTGAG COR2 A3	0.04	9/10/2050	4,023,934.85	11,945.07	4,083,786.00	4,456,132.65	0.0067%
12636YAH5	CORPORATE BONDS	USD FIXED INCOME	CRH AMERICA FINANCE INC	0.04	2/9/2031	3,537,983.84	22,435.11	3,530,000.00	3,522,911.89	0.0059%
13063D2Y3	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.05	10/1/2031	5,323,100.00	43,750.00	5,000,000.00	5,093,468.71	0.0089%
13063DC71	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.03	8/1/2030	1,737,504.00	18,000.00	1,800,000.00	1,659,302.61	0.0029%
13063DL22	MUNICIPAL BONDS	USD FIXED INCOME	CALIFORNIA ST	0.02	10/1/2028	1,412,907.40	4,345.83	1,490,000.00	1,413,107.77	0.0024%
14040HDM4	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.04	9/11/2031	4,954,832.28	49,502.88	4,958,000.00	4,960,908.04	0.0083%
141781CB8	CORPORATE BONDS	USD FIXED INCOME	CARGILL INC 144A	0.05	4/24/2033	2,273,352.39	10,925.79	2,238,000.00	2,232,914.56	0.0038%
14318MAE9	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 3 A4	0.04	2/15/2028	5,029,506.05	9,076.36	5,030,000.00	5,029,968.16	0.0084%
149123CL3	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR INC	0.05	5/15/2035	2,796,430.91	6,172.98	2,671,000.00	2,664,097.80	0.0047%
15189XAR9	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.03	2/1/2027	3,890,425.71	39,320.00	3,932,000.00	3,956,626.29	0.0065%
15189XBE7	CORPORATE BONDS	USD FIXED INCOME	CENTERPOINT ENERGY HOUSTON ELE	0.05	3/1/2034	1,991,819.28	24,797.25	1,926,000.00	1,921,022.66	0.0033%
161175CQ5	CORPORATE BONDS	USD FIXED INCOME	CHARTER COMMUNICATIONS OPERATI	0.06	6/1/2029	3,867,476.48	113,124.50	3,709,000.00	3,841,845.88	0.0064%
17325FBG2	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.06	4/30/2034	3,243,732.56	14,605.00	3,045,000.00	3,043,000.00	0.0054%
17327FAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR B2 A4	0.04	3/10/2051	863,582.92	2,899.84	868,000.00	971,982.08	0.0014%
174610BF1	CORPORATE BONDS	USD FIXED INCOME	CITIZENS FINANCIAL GROUP INC	0.06	1/23/2030	2,116,182.01	42,179.81	2,031,000.00	2,031,000.00	0.0035%
20030NDM0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2031	4,431,242.44	36,641.80	4,974,000.00	4,966,158.94	0.0074%
202795JK7	CORPORATE BONDS	USD FIXED INCOME	COMMONWEALTH EDISON CO	0.03	8/15/2027	4,507,981.56	39,738.96	4,575,000.00	4,613,788.61	0.0075%
20772JAA0	MUNICIPAL BONDS	USD FIXED INCOME	CONNECTICUT ST	0.05	10/1/2029	1,536,682.45	12,928.63	1,465,000.00	1,477,621.83	0.0026%
231021BA3	CORPORATE BONDS	USD FIXED INCOME	CUMMINS INC	0.05	5/9/2035	4,144,028.59	12,864.87	3,972,000.00	3,989,691.13	0.0069%
23331ABT5	CORPORATE BONDS	USD FIXED INCOME	DR HORTON INC	0.05	10/15/2030	1,995,358.87	12,065.99	1,947,000.00	1,945,966.82	0.0033%
233331BJ5	CORPORATE BONDS	USD FIXED INCOME	DTE ENERGY CO	0.05	6/1/2028	6,210,759.47	148,687.50	6,100,000.00	6,047,789.48	0.0104%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
23345MAA5	CORPORATE BONDS	USD FIXED INCOME	DT MIDSTREAM INC 144A	0.04	6/15/2029	3,137,693.84	60,790.58	3,196,000.00	3,132,908.78	0.0052%
244199BJ3	CORPORATE BONDS	USD FIXED INCOME	DEERE & CO	0.03	4/15/2030	4,840,467.46	19,853.09	5,012,000.00	5,134,606.19	0.0081%
24702EAC4	ASSET BACKED	USD FIXED INCOME	DELL EQUIPMENT FINAN 3 A3 144A	0.06	4/23/2029	3,637,558.92	5,361.88	3,616,779.80	3,616,620.76	0.0061%
24703DBN0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/15/2034	2,774,853.50	18,526.50	2,685,000.00	2,669,281.27	0.0046%
24703TAP1	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.06	4/1/2035	3,443,724.93	30,424.17	3,319,000.00	3,278,841.19	0.0057%
247361A32	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC	0.05	7/10/2030	3,358,163.55	81,570.56	3,271,000.00	3,264,873.45	0.0056%
25278XAR0	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.03	3/24/2031	2,980,808.18	18,547.14	3,189,000.00	2,949,757.93	0.0050%
25731VAC8	CORPORATE BONDS	USD FIXED INCOME	DOMINION ENERGY SOUTH CAROLINA	0.05	1/15/2035	2,166,002.53	41,546.11	2,075,000.00	2,071,569.54	0.0036%
26444HAQ4	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.06	11/15/2033	4,488,136.11	10,796.94	4,135,000.00	4,128,752.94	0.0075%
26969PAC2	CORPORATE BONDS	USD FIXED INCOME	EAGLE MATERIALS INC	0.05	3/15/2036	2,517,478.98	6,360.00	2,544,000.00	2,516,195.93	0.0042%
29364WBM9	CORPORATE BONDS	USD FIXED INCOME	ENTERGY LOUISIANA LLC	0.05	3/15/2034	4,509,051.50	48,735.53	4,315,000.00	4,308,398.78	0.0075%
29374LAC4	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 3 A3 144A	0.06	6/20/2030	10,078,726.12	19,057.29	9,730,000.00	9,729,366.03	0.0168%
29390HAD1	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A4 144A	0.05	9/22/2031	7,332,281.63	10,842.88	7,140,000.00	7,138,815.98	0.0122%
30225VAV9	CORPORATE BONDS	USD FIXED INCOME	EXTRA SPACE STORAGE LP	0.05	1/15/2033	3,415,743.14	52,439.06	3,375,000.00	3,389,528.74	0.0057%
30303M8L9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	5/15/2028	4,720,387.05	9,465.78	4,630,000.00	4,717,853.68	0.0079%
30303MAB8	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.04	11/15/2030	3,655,233.65	11,858.00	3,630,000.00	3,625,776.71	0.0061%
3130APEP6	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL HOME LN BK CONS BD	0.02	10/7/2031	4,787,486.99	15,290.25	5,365,000.00	4,718,722.49	0.0080%
31329LLN0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZA-3033	0.04	10/1/2038	9,349,802.53	31,518.47	9,455,540.91	9,464,301.26	0.0156%
3132AC3E8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-0797	0.03	11/1/2030	2,047,513.71	5,209.81	2,083,925.35	2,143,263.41	0.0034%
3132AED86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #ZT-1927	0.04	1/1/2047	2,073,819.78	6,332.68	2,171,204.90	2,219,388.39	0.0035%
3132D9DX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SC-0118	0.03	1/1/2041	4,987,255.60	11,510.30	5,524,942.69	4,886,451.69	0.0083%
3132DN2Z5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1692	0.05	10/1/2052	8,990,180.19	37,047.92	8,891,499.84	8,764,544.58	0.0150%
3132DN3T8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1710	0.05	10/1/2052	4,101,881.26	17,042.67	4,090,240.35	3,920,638.25	0.0068%
3132DN4L4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1727	0.05	11/1/2052	13,497,606.60	55,740.98	13,377,835.25	13,288,097.59	0.0225%
3132DNMX0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1265	0.05	6/1/2052	3,174,359.79	12,007.50	3,201,999.93	3,136,623.87	0.0053%
3132DNVG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1515	0.05	8/1/2052	8,768,465.62	33,223.51	8,859,601.68	8,870,064.00	0.0146%
3132DP4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2639	0.05	4/1/2053	14,217,961.00	53,783.64	14,342,304.91	13,742,532.21	0.0237%
3132DPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2390	0.05	3/1/2053	4,848,472.21	20,072.96	4,817,509.74	4,728,303.98	0.0081%
3132DPXC7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2475	0.05	3/1/2053	3,848,447.63	16,009.44	3,842,265.66	3,761,661.88	0.0064%
3132DPXS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2489	0.05	5/1/2052	4,794,782.53	18,039.11	4,810,428.54	4,659,803.19	0.0080%
3132DQH58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2952	0.05	5/1/2053	3,640,953.60	13,764.14	3,670,437.60	3,538,666.71	0.0061%
3132DQSL1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3223	0.06	7/1/2053	12,742,076.34	61,890.75	12,378,149.10	12,541,926.04	0.0212%
3132DUJB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-6558	0.06	9/1/2054	2,147,522.07	10,421.50	2,084,300.43	2,132,776.21	0.0036%
3132DWCV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8184	0.03	11/1/2051	5,852,662.99	16,329.87	6,531,947.30	6,722,077.67	0.0098%
3132DWCX9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8186	0.04	10/1/2051	2,083,601.79	6,522.22	2,236,191.04	2,370,160.37	0.0035%
3132E0AS1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3617	0.04	8/1/2052	3,574,812.68	12,304.27	3,691,281.85	3,369,876.10	0.0060%
3132E0GX4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3814	0.05	8/1/2053	12,235,935.80	50,873.93	12,209,743.71	11,996,123.28	0.0204%
3132E0VP4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4222	0.06	10/1/2053	14,057,551.77	67,812.83	13,562,566.91	13,438,706.88	0.0234%
3133A04P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-6230	0.03	1/1/2050	1,256,891.67	3,484.74	1,393,897.64	1,419,011.70	0.0021%
3133AMLB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-3022	0.03	5/1/2051	10,638,161.65	25,843.73	12,404,992.29	12,807,375.21	0.0177%
3133ATQT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QC-8566	0.03	10/1/2051	6,844,465.45	16,498.49	7,919,273.80	8,186,508.58	0.0114%
3133BM2E4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-0773	0.06	9/1/2052	7,502,941.66	33,745.49	7,362,652.93	7,371,618.70	0.0125%
3133EHYH0	GOVERNMENT AGENCIES	USD FIXED INCOME	FEDERAL FARM CR BK CONS BD	0.03	9/13/2032	1,206,903.74	7,928.70	1,284,000.00	1,175,011.19	0.0020%
3133KH4E3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2621	0.04	5/1/2050	4,691,483.04	16,226.40	4,867,919.97	4,490,868.96	0.0078%
3133KHG26	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2017	0.04	1/1/2050	2,474,779.49	7,719.29	2,646,614.48	2,419,957.41	0.0041%
3133KJC75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2794	0.04	6/1/2050	1,930,522.05	6,024.45	2,065,525.83	2,186,893.82	0.0032%
3133KJP8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-2970	0.03	7/1/2050	2,800,289.62	6,796.19	3,262,170.83	3,397,357.70	0.0047%
3133KKD63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-3725	0.02	10/1/2050	3,695,289.98	7,493.56	4,496,138.48	4,631,127.30	0.0062%
3133KMEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5549	0.04	7/1/2051	6,461,795.42	20,213.73	6,930,420.62	7,352,127.51	0.0108%
3133KMEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-5552	0.03	7/1/2051	8,490,668.85	23,747.57	9,499,029.70	9,955,698.49	0.0142%
3133KPY93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7936	0.05	9/1/2052	4,480,720.61	18,503.55	4,440,851.40	4,457,340.07	0.0075%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KQ2M7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8880	0.06	4/1/2053	12,000,226.56	53,640.38	11,703,354.59	11,659,185.90	0.0200%
3133KT63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8673	0.06	5/1/2053	12,729,916.82	57,380.98	12,519,485.55	12,409,696.36	0.0212%
3133KYSQ3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5027	0.03	1/1/2040	2,278,640.72	6,051.52	2,420,606.33	2,460,708.63	0.0038%
3133KYTE9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5049	0.03	4/1/2040	4,833,756.43	12,860.77	5,144,307.09	4,796,954.35	0.0081%
3133KYUP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5090	0.02	11/1/2040	4,366,126.09	8,280.63	4,968,378.58	5,093,720.85	0.0073%
3133KYVJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5117	0.02	6/1/2041	1,263,302.66	1,851.46	1,481,169.59	1,202,392.02	0.0021%
3133KYWY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5163	0.03	5/1/2042	11,003,130.46	29,356.69	11,742,675.72	11,268,442.53	0.0183%
3133KYY52	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RB-5221	0.06	2/1/2043	3,041,641.25	14,787.22	2,957,443.39	3,003,005.69	0.0051%
3136ABZW6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 13-1 DC	0.02	2/25/2033	1,476,802.04	2,604.04	1,562,423.14	1,566,014.36	0.0025%
3136AMHV4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 14-86 PB	0.02	6/25/2044	863,534.09	1,710.90	912,479.01	909,322.16	0.0014%
3136AQ2K5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 16-4 BG	0.03	2/25/2046	20,262,079.34	50,876.29	22,200,563.75	19,450,674.42	0.0338%
3136AYAQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 17-66 BP	0.03	2/25/2045	2,634,257.72	6,786.82	2,714,729.91	2,608,945.46	0.0044%
3136B3HQ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 18-74 AB	0.04	10/25/2048	1,649,138.68	5,087.35	1,744,234.52	1,589,379.19	0.0027%
3136B4KB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-M5 A2	0.03	2/25/2029	1,052,933.29	2,920.58	1,070,791.74	1,059,198.04	0.0018%
3136B64D2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-62 NA	0.03	11/25/2049	11,348,433.45	26,982.70	12,951,696.80	11,283,828.64	0.0189%
3136BLYC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-4 EV	0.03	7/25/2033	5,448,096.48	12,096.31	5,806,230.59	5,386,830.07	0.0091%
3136BNKN5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-38 HV	0.05	8/25/2033	1,659,153.36	6,186.92	1,649,845.27	1,652,648.77	0.0028%
3136BP3Q2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-27 EM	0.04	8/25/2050	7,982,821.32	26,691.71	8,007,512.48	7,647,730.07	0.0133%
3136BPRU7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 1A3	0.04	1/25/2033	15,281,725.96	47,378.10	16,023,302.00	14,730,903.55	0.0255%
3136BPRX1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 23-M1 2A1	0.04	12/25/2037	2,636,325.04	9,013.38	2,672,730.30	2,537,596.80	0.0044%
3137ABDB4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3864 MB	0.04	4/15/2041	1,469,536.72	4,940.11	1,482,031.58	1,436,960.53	0.0025%
3137FDBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4751 WA	0.08	11/15/2038	3,874,222.90	22,601.04	3,611,601.68	3,874,229.48	0.0065%
3137FFUW5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5081 HE	0.01	1/15/2044	1,338,968.25	1,222.60	1,467,118.56	1,480,298.71	0.0022%
3137FFWM5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5083 VC	0.01	8/15/2038	1,432,562.16	1,565.66	1,503,036.07	1,518,438.96	0.0024%
3137FQHR7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 4936 PM	0.04	9/25/2049	5,269,118.25	16,287.70	5,584,354.50	5,251,430.24	0.0088%
3137FYCS3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5092 JC	0.02	10/25/2050	1,390,715.67	2,246.00	1,796,802.12	1,352,708.98	0.0023%
3137HOWB0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5115 G	0.03	9/25/2050	8,746,116.41	21,022.05	10,090,582.61	10,429,839.32	0.0146%
3137H7L35	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5225 QA	0.04	3/25/2049	6,541,022.61	22,192.67	6,657,799.75	6,687,517.91	0.0109%
3137H9R27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5295 AB	0.05	2/25/2049	3,142,770.68	13,073.09	3,137,541.03	3,026,972.18	0.0052%
3137H9UJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5300 AB	0.06	1/25/2049	3,144,872.82	14,227.72	3,104,229.45	3,028,328.99	0.0052%
3137HDQS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5427 HA	0.04	8/15/2042	4,263,049.17	12,708.49	4,357,197.76	4,216,354.49	0.0071%
3138W9F96	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS0191	0.03	8/1/2028	788,496.15	1,995.41	798,165.90	814,195.65	0.0013%
3138WAVQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS1522	0.03	1/1/2029	860,719.15	2,181.75	872,699.32	891,841.33	0.0014%
3138WK6B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AS9865	0.03	6/1/2032	1,465,824.19	3,751.77	1,500,708.10	1,513,517.92	0.0024%
3138XBB94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0AV0063	0.04	11/1/2028	580,949.88	1,708.03	585,610.52	602,843.95	0.0010%
31397T2X9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 3440 EM	0.05	4/15/2038	119,299.36	480.59	115,341.51	121,447.35	0.0002%
31398NUB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-118 BP	0.05	3/25/2040	2,284,048.45	8,499.61	2,266,562.83	2,251,647.85	0.0038%
31398TVQ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 10-84 PA	0.03	7/25/2040	210,767.89	543.17	217,268.81	219,026.48	0.0004%
3140GVZ24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BH7060	0.04	12/1/2047	5,600,292.92	17,250.02	5,914,292.03	5,524,108.07	0.0093%
3140J7UR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM3291	0.04	12/1/2047	1,499,441.53	5,145.63	1,543,687.69	1,595,745.29	0.0025%
3140JAPG7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5822	0.03	11/1/2048	1,864,759.09	5,120.40	2,048,158.96	2,097,778.89	0.0031%
3140JAQ50	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BM5875	0.04	2/1/2047	1,216,403.10	3,731.74	1,279,455.03	1,301,480.52	0.0020%
3140KKS47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ0538	0.03	9/1/2050	1,517,070.66	3,691.65	1,771,992.52	1,861,156.45	0.0025%
3140KNFZ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ2883	0.03	9/1/2050	4,049,889.75	9,862.83	4,734,158.04	4,951,643.76	0.0068%
3140LFYA6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BS5204	0.03	4/1/2032	8,655,011.29	19,791.67	9,500,000.00	8,344,881.72	0.0144%
3140QAUU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA3294	0.05	3/1/2034	1,157,874.88	4,271.54	1,139,078.60	1,233,564.51	0.0019%
3140QEAB8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6301	0.02	7/1/2050	2,710,021.37	5,475.63	3,285,377.47	3,345,508.06	0.0045%
3140QEAH5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA6307	0.03	7/1/2050	1,985,768.60	4,817.04	2,312,177.31	2,399,888.45	0.0033%
3140QKNP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0397	0.03	5/1/2051	7,208,359.84	20,112.35	8,044,938.97	8,455,995.66	0.0120%
3140QLV45	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB1534	0.03	9/1/2051	14,046,626.53	34,090.47	16,363,425.81	16,863,482.07	0.0234%
3140QPJD0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3859	0.04	6/1/2052	10,852,204.37	37,744.14	11,323,242.30	11,271,832.02	0.0181%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3140QSAE1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB6304	0.05	5/1/2053	10,573,789.87	40,047.14	10,679,237.52	10,431,404.17	0.0176%
3140QUWR3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB8755	0.06	6/1/2054	17,844,633.85	86,757.31	17,351,462.43	17,550,636.96	0.0298%
3140W1T94	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA1475	0.05	5/1/2055	11,532,731.53	47,983.46	11,516,029.94	11,158,727.56	0.0192%
3140W27B1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FA2689	0.05	8/1/2041	4,373,602.77	17,688.64	4,245,273.50	4,314,153.99	0.0073%
3140X6AQ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2714	0.03	3/1/2050	1,165,388.54	3,242.24	1,296,895.73	1,368,739.05	0.0019%
3140X6FL0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM2870	0.03	3/1/2050	9,907,526.99	27,272.11	10,908,844.36	10,223,240.24	0.0165%
3140X6TG6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3250	0.04	5/1/2050	414,438.75	1,291.58	442,828.58	471,959.65	0.0007%
3140X7HL6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3834	0.05	2/1/2050	9,455,837.79	35,634.85	9,502,627.68	9,729,043.06	0.0158%
3140X7ST7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM4129	0.04	9/1/2050	15,200,033.20	52,470.90	15,741,269.85	15,816,624.96	0.0253%
3140XAG97	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM6523	0.03	3/1/2051	7,309,853.36	17,726.02	8,508,489.45	8,775,284.98	0.0122%
3140XBEU0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7346	0.03	5/1/2051	7,297,820.30	20,361.93	8,144,770.65	8,529,596.40	0.0122%
3140XBN55	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM7611	0.03	5/1/2051	5,214,153.99	14,548.27	5,819,306.20	6,093,444.17	0.0087%
3140XC2N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM8880	0.03	9/1/2051	5,744,375.81	16,027.68	6,411,073.90	6,745,629.32	0.0096%
3140XG3N7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1704	0.04	5/1/2052	4,284,616.84	14,843.10	4,452,930.30	4,446,430.43	0.0071%
3140XGJ75	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1185	0.04	4/1/2052	9,934,287.91	31,232.06	10,708,136.33	10,661,602.53	0.0166%
3140XGX38	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS1597	0.04	5/1/2052	6,808,618.81	21,215.49	7,273,881.36	7,079,345.56	0.0114%
3140XH6W2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2684	0.04	7/1/2052	5,939,864.32	20,443.13	6,132,937.60	5,807,534.15	0.0099%
3140XHMF1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2157	0.05	6/1/2052	4,479,335.28	16,902.18	4,507,248.53	4,537,417.06	0.0075%
3140XKGT1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3809	0.05	11/1/2052	8,606,183.48	32,609.78	8,695,941.95	8,564,845.66	0.0144%
3140XKLF5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3925	0.06	3/1/2053	9,902,521.82	44,240.70	9,652,517.00	9,679,207.94	0.0165%
3140XL2S6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5284	0.04	9/1/2050	17,031,584.51	53,123.96	18,213,930.71	16,759,808.36	0.0284%
3140XLCH9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS4571	0.06	5/1/2053	12,846,413.65	57,489.00	12,543,054.86	12,624,357.33	0.0214%
3140XLY77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5233	0.06	7/1/2053	6,000,245.43	28,958.55	5,791,709.26	5,774,124.43	0.0100%
3140XMA82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5401	0.06	8/1/2053	12,764,178.17	61,322.53	12,264,505.65	12,374,194.95	0.0213%
3140XMF76	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5589	0.06	7/1/2053	13,221,163.38	59,259.54	12,929,353.56	13,002,153.69	0.0220%
3140XNK60	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6616	0.06	6/1/2053	11,481,661.57	55,916.32	11,183,263.80	11,356,994.68	0.0191%
3140XQBQ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS8146	0.04	7/1/2052	17,350,021.25	60,304.51	18,091,351.65	16,755,420.13	0.0289%
3140XR3K9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS9801	0.06	11/1/2054	9,014,684.29	40,696.21	8,879,173.54	8,802,019.13	0.0150%
31416CGK6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0995802	0.06	12/1/2035	390,616.14	1,737.47	379,083.83	402,967.05	0.0007%
31418A2X5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA1689	0.04	12/1/2033	2,488,955.20	8,294.55	2,488,364.50	2,564,169.76	0.0041%
31418CE67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2856	0.04	12/1/2036	1,243,962.50	4,167.15	1,250,145.44	1,295,366.10	0.0021%
31418CGY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA2914	0.04	2/1/2037	1,054,059.59	3,530.45	1,059,134.21	1,093,774.80	0.0018%
31418CVC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3310	0.04	3/1/2038	559,847.54	1,884.62	565,386.08	582,493.34	0.0009%
31418D2P6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4381	0.04	6/1/2051	4,914,516.13	15,383.70	5,274,412.39	5,585,814.99	0.0082%
31418D4G4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4422	0.02	8/1/2041	1,547,924.25	2,937.68	1,762,607.06	1,482,192.86	0.0026%
31418D7H9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4495	0.04	11/1/2051	6,062,997.03	19,080.33	6,541,827.82	6,937,626.30	0.0101%
31418DBD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA3635	0.04	3/1/2039	950,113.04	3,205.01	961,502.59	984,612.11	0.0016%
31418DU42	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4202	0.02	11/1/2040	3,636,112.79	5,377.92	4,302,339.64	4,344,864.09	0.0061%
31427M2B6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-0769	0.06	2/1/2055	2,901,929.21	13,966.20	2,793,240.78	2,861,801.13	0.0048%
31427NFN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1072	0.05	4/1/2053	18,116,397.34	68,747.97	18,332,791.01	17,601,258.15	0.0302%
31427NUJ6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SL-1484	0.06	6/1/2055	12,331,987.33	55,255.08	12,055,653.31	12,095,006.69	0.0206%
316773DE7	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2028	3,141,785.89	12,769.20	3,149,000.00	3,034,803.93	0.0052%
316773DF4	CORPORATE BONDS	USD FIXED INCOME	FIFTH THIRD BANCORP	0.04	4/25/2033	946,644.30	4,189.54	966,000.00	884,690.99	0.0016%
33767BAJ8	CORPORATE BONDS	USD FIXED INCOME	FIRSTENERGY TRANSMISSION 144A	0.05	1/15/2033	4,650,837.14	65,949.00	4,628,000.00	4,617,954.27	0.0078%
350930AC7	CORPORATE BONDS	USD FIXED INCOME	FOUNDRY JV HOLDCO LLC 144A	0.06	1/25/2032	3,153,529.02	63,520.28	2,951,000.00	3,059,886.16	0.0053%
35671DBJ3	CORPORATE BONDS	USD FIXED INCOME	FREEPORT-MCMORAN INC	0.05	11/14/2034	2,461,821.94	6,046.05	2,371,000.00	2,462,775.75	0.0041%
35802YAJ0	CMO/REMIC	USD FIXED INCOME	FRESB 2017-SB36 MORT SB36 A10F	0.03	7/25/2027	3,157,477.42	7,726.23	3,219,263.79	3,228,735.89	0.0053%
36143L2L8	CORPORATE BONDS	USD FIXED INCOME	GA GLOBAL FUNDING TRUST 144A	0.06	1/8/2029	3,139,067.51	66,524.79	3,045,000.00	3,033,521.18	0.0052%
36179RS91	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3244	0.04	11/20/2045	98,528.98	306.70	105,152.89	106,952.41	0.0002%
36179SGL5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA3803	0.04	7/20/2046	80,510.49	252.27	86,493.01	87,916.53	0.0001%
3618N5MZ9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MB0375	0.05	5/20/2055	18,146,150.96	67,891.55	18,104,412.14	17,963,577.41	0.0303%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3622AB2M3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0786280	0.04	7/20/2052	7,649,879.10	26,800.29	8,040,086.53	7,703,986.78	0.0128%
36265WAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 3 A4	0.04	12/16/2027	4,991,198.50	7,729.17	5,000,000.00	4,999,857.70	0.0083%
36266GAB3	CORPORATE BONDS	USD FIXED INCOME	GE HEALTHCARE TECHNOLOGIES INC	0.05	1/15/2031	3,764,737.00	84,624.00	3,690,000.00	3,686,812.87	0.0063%
36271NAA3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	12/11/2037	1,021,930.80	2,577.78	1,000,000.00	999,962.00	0.0017%
366651AC1	CORPORATE BONDS	USD FIXED INCOME	GARTNER INC 144A	0.05	7/1/2028	2,938,515.36	55,293.75	2,949,000.00	2,848,527.29	0.0049%
373334KT7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	5/17/2033	3,863,137.95	7,263.03	3,773,000.00	3,868,365.68	0.0064%
37959GAB3	CORPORATE BONDS	USD FIXED INCOME	GLOBAL ATLANTIC FIN CO 144A	0.03	6/15/2031	2,792,384.74	44,713.37	3,103,000.00	2,727,452.82	0.0047%
38012RAA4	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL REVOLVIN 1 A 144A	0.05	4/11/2035	17,734,678.43	49,066.67	17,250,000.00	17,081,710.54	0.0296%
38013JAE3	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	7/17/2028	6,334,439.58	12,048.75	6,300,000.00	6,298,941.60	0.0106%
38375GHN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 12-84 LD	0.02	5/16/2042	2,160,830.13	3,951.70	2,371,020.89	2,385,712.72	0.0036%
38376PYU8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 09-116 AZ	0.05	12/16/2039	1,854,573.65	7,471.22	1,793,092.80	1,812,708.16	0.0031%
38377YWN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 11-135 PG	0.03	10/16/2041	622,857.48	1,704.71	681,882.00	599,353.19	0.0010%
38378YP37	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 14-2 AG	0.02	3/20/2040	2,703,661.51	5,668.56	2,964,337.98	3,049,600.27	0.0045%
38379FSM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 15-162 EB	0.03	9/20/2044	1,888,888.40	4,126.20	1,980,573.71	2,033,616.67	0.0031%
38379XX47	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 16-93 AB	0.02	7/20/2044	4,947,153.44	8,440.73	5,787,931.53	5,766,445.08	0.0082%
38381LE99	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-193 AB	0.05	4/16/2056	12,021,397.32	45,950.30	12,253,414.50	11,973,376.74	0.0200%
38381MXY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-130 AN	0.05	7/16/2052	8,520,893.90	33,511.61	8,466,090.36	8,510,969.55	0.0142%
38381NAX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-105 PV	0.05	6/20/2036	9,171,237.89	37,341.91	8,962,058.08	9,111,162.95	0.0153%
38381QXN6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-139 NA	0.05	8/20/2051	9,669,785.27	40,028.64	9,606,874.65	9,650,309.94	0.0161%
38382NJZ1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 21-27 AW	0.06	2/20/2051	1,518,422.51	7,162.12	1,454,283.94	1,464,127.67	0.0025%
38383MW79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-47 BA	0.03	5/20/2049	1,609,094.50	4,312.01	1,724,804.01	1,547,854.93	0.0027%
38383V4Y1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 23-19 WA	0.07	8/20/2046	4,654,980.72	25,080.04	4,418,189.20	4,653,085.53	0.0078%
38383YCB6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 22-138 A	0.03	6/20/2051	6,373,395.17	17,678.97	7,071,586.32	6,459,829.71	0.0106%
38384PZF0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-97 JB	0.05	10/20/2049	7,849,379.37	32,555.36	7,813,287.45	7,763,161.80	0.0131%
38384Y5D9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 24-198 VA	0.03	3/20/2045	7,877,359.96	21,393.25	8,557,301.76	7,681,403.02	0.0131%
38385HRK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA GTD REMIC P/T 25-169 JQ	0.05	11/20/2050	19,960,951.91	74,676.23	19,913,660.95	19,897,356.20	0.0333%
39154TCD8	ASSET BACKED	USD FIXED INCOME	GREATAMERICA LEASING 1 A4 144A	0.05	3/15/2030	10,372,800.20	22,999.39	10,227,000.00	10,226,934.20	0.0173%
404119DA4	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.06	3/1/2032	3,944,319.83	51,713.75	3,761,000.00	3,760,545.25	0.0066%
42806MAN9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	6/26/2028	10,544,861.26	4,205.65	10,830,000.00	10,389,324.26	0.0176%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	12,225,734.96	10,242.90	11,980,000.00	11,979,024.40	0.0204%
42824CCA5	CORPORATE BONDS	USD FIXED INCOME	HEWLETT PACKARD ENTERPRISE CO	0.04	10/15/2030	4,961,729.74	46,202.93	4,974,000.00	4,968,096.62	0.0083%
43283JAA4	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 2A A 144A	0.06	3/25/2038	6,010,118.43	5,386.45	5,876,126.29	5,875,171.84	0.0100%
43283NAA5	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 3A A 144A	0.05	8/27/2040	9,726,299.45	7,969.56	9,601,875.46	9,600,480.78	0.0162%
43283YAA1	ASSET BACKED	USD FIXED INCOME	HILTON GRAND VACATIO 1B A 144A	0.06	9/15/2039	2,442,233.83	6,130.58	2,398,920.83	2,398,758.48	0.0041%
443201AC2	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	10/15/2031	882,282.82	5,304.82	856,000.00	854,360.38	0.0015%
443201AD0	CORPORATE BONDS	USD FIXED INCOME	HOWMET AEROSPACE INC	0.05	11/15/2032	1,887,506.34	4,490.60	1,870,000.00	1,869,219.69	0.0031%
446150BC7	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	8/21/2029	3,267,232.15	53,647.47	3,111,000.00	3,116,257.22	0.0054%
446150BD5	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON BANCSHARES INC/OH	0.06	2/2/2035	2,977,430.73	53,424.98	2,831,000.00	2,957,504.93	0.0050%
44891ADX2	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	6/23/2032	1,722,452.90	39,318.30	1,659,000.00	1,685,336.10	0.0029%
452153GS2	MUNICIPAL BONDS	USD FIXED INCOME	ILLINOIS ST	0.05	5/1/2027	1,758,283.70	7,389.65	1,735,000.00	1,735,000.00	0.0029%
458140CG3	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.05	2/10/2033	4,420,285.87	69,071.60	4,308,000.00	4,426,603.04	0.0074%
46647PBE5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.03	10/15/2030	9,742,917.06	35,887.29	10,254,000.00	9,972,542.14	0.0162%
46647PCF1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2027	4,166,230.08	21,720.89	4,157,000.00	4,162,614.02	0.0069%
46647PFC5	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	7/23/2036	1,931,355.35	36,598.39	1,846,000.00	1,846,000.00	0.0032%
48252AA9	CORPORATE BONDS	USD FIXED INCOME	KKR GROUP FINANCE CO VI L 144A	0.04	7/1/2029	4,608,993.29	73,437.50	4,700,000.00	4,937,994.11	0.0077%
50077LAV8	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.04	4/1/2030	2,991,190.18	19,093.75	3,055,000.00	2,989,856.92	0.0050%
501044DQ1	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.02	1/15/2031	4,886,513.83	35,624.07	5,547,000.00	4,817,235.42	0.0081%
501044DV0	CORPORATE BONDS	USD FIXED INCOME	KROGER CO/THE	0.05	9/15/2034	1,808,528.06	18,788.89	1,780,000.00	1,803,482.46	0.0030%
50212YAL8	CORPORATE BONDS	USD FIXED INCOME	LPL HOLDINGS INC	0.05	3/15/2030	3,924,858.12	42,055.87	3,831,000.00	3,886,164.70	0.0065%
512807AS7	CORPORATE BONDS	USD FIXED INCOME	LAM RESEARCH CORP	0.04	3/15/2026	3,155,444.70	25,008.75	3,159,000.00	3,171,002.23	0.0053%
532457CW6	CORPORATE BONDS	USD FIXED INCOME	ELI LILLY & CO	0.05	2/12/2032	2,979,390.58	42,446.11	2,861,000.00	2,957,890.85	0.0050%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
534187BZ1	CORPORATE BONDS	USD FIXED INCOME	LINCOLN NATIONAL CORP	0.05	11/15/2035	2,547,463.76	7,923.80	2,539,000.00	2,537,028.51	0.0042%
548661DY0	CORPORATE BONDS	USD FIXED INCOME	LOWE'S COS INC	0.02	10/15/2030	4,931,271.69	12,060.18	5,552,000.00	4,828,310.75	0.0082%
55336VAK6	CORPORATE BONDS	USD FIXED INCOME	MPLX LP	0.04	3/1/2027	3,554,559.31	36,691.88	3,558,000.00	3,576,612.11	0.0059%
55389QAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-2 LLC 2A A 144A	0.04	3/20/2042	4,034,998.25	5,442.89	4,021,016.37	4,020,514.86	0.0067%
577081BF8	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC 144A	0.04	4/1/2029	978,876.41	6,268.75	1,003,000.00	977,399.70	0.0016%
577081BG6	CORPORATE BONDS	USD FIXED INCOME	MATTEL INC	0.05	11/17/2030	901,018.32	1,736.39	893,000.00	890,401.40	0.0015%
588926AF2	ASSET BACKED	USD FIXED INCOME	MERCHANTS FLEET FUND 1A A 144A	0.06	4/20/2037	10,388,954.86	18,354.24	10,321,032.15	10,320,193.70	0.0173%
59333NT29	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SPL OBLIG	0.02	10/1/2027	1,398,225.90	3,930.93	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	1,953,662.80	15,965.00	2,060,000.00	2,060,000.00	0.0033%
61691NAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL HR2 A4	0.04	12/15/2050	2,282,298.94	6,904.98	2,310,000.00	2,531,787.83	0.0038%
6174468P7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	4/1/2031	6,644,923.09	41,139.88	6,815,000.00	6,596,003.59	0.0111%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,942,905.43	64,197.20	4,989,000.00	4,718,889.62	0.0082%
61767YAZ3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY CAPITAL I H3 A5	0.04	7/15/2051	4,375,072.50	15,246.05	4,380,000.00	4,975,599.97	0.0073%
61779RBK6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY BANK OF 5C2 A3	0.05	11/15/2058	11,098,221.12	45,809.79	10,764,000.00	11,086,386.39	0.0185%
620076CA5	CORPORATE BONDS	USD FIXED INCOME	MOTOROLA SOLUTIONS INC	0.05	8/15/2030	3,313,895.74	72,155.88	3,246,000.00	3,243,095.34	0.0055%
62847RAA5	ASSET BACKED	USD FIXED INCOME	MVW 2024-1 LLC 1A A 144A	0.05	2/20/2043	5,507,190.59	8,814.13	5,422,228.61	5,421,947.73	0.0092%
629377DB5	CORPORATE BONDS	USD FIXED INCOME	NRG ENERGY INC 144A	0.05	10/15/2035	2,553,241.05	20,298.78	2,550,000.00	2,547,621.40	0.0043%
637432NP6	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.03	2/7/2028	7,656,309.51	83,301.70	7,737,000.00	7,433,813.48	0.0128%
63943CAA9	ASSET BACKED	USD FIXED INCOME	NAVIENT PRIVATE EDUCA A A 144A	0.06	10/15/2072	8,972,605.13	21,987.89	8,740,769.33	8,739,609.90	0.0150%
63943FAA2	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA A A 144A	0.05	2/16/2055	11,319,891.86	25,507.26	11,143,948.96	11,259,464.14	0.0189%
63943NAA5	ASSET BACKED	USD FIXED INCOME	NAVIENT REFINANCE LOA B A 144A	0.05	9/15/2055	11,174,694.00	23,375.21	11,142,843.30	11,140,622.07	0.0186%
64033XAD6	ASSET BACKED	USD FIXED INCOME	NELNET STUDENT LOA AA A1A 144A	0.05	3/15/2057	16,940,756.29	37,528.15	16,654,505.31	16,648,401.81	0.0282%
64971WN89	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2028	2,501,080.20	23,683.50	2,565,000.00	2,564,069.40	0.0042%
64972JRM2	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,677,515.65	49,533.33	3,715,000.00	3,536,446.56	0.0061%
64972JRZ3	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.04	2/1/2032	3,245,711.40	43,800.00	3,285,000.00	3,127,106.25	0.0054%
66989HAU2	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	9/18/2031	2,885,386.60	23,416.78	2,887,000.00	2,876,370.64	0.0048%
67066GAF1	CORPORATE BONDS	USD FIXED INCOME	NVIDIA CORP	0.03	4/1/2030	2,425,059.67	12,017.50	2,530,000.00	2,379,040.61	0.0040%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,786,884.64	9,974.62	2,654,000.00	2,804,379.50	0.0046%
68389XDK8	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	9/26/2032	1,671,277.19	14,733.33	1,700,000.00	1,699,418.14	0.0028%
69121KAE4	CORPORATE BONDS	USD FIXED INCOME	BLUE OWL CAPITAL CORP	0.03	7/15/2026	3,646,168.60	47,203.33	3,675,000.00	3,686,761.69	0.0061%
70914PW73	MUNICIPAL BONDS	USD FIXED INCOME	PENNSYLVANIA ST	0.02	8/1/2028	4,147,718.75	23,697.92	4,375,000.00	4,381,555.10	0.0069%
718172CP2	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.02	5/1/2030	4,862,428.16	9,285.50	5,306,000.00	5,336,021.43	0.0081%
718172EA3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	10/29/2035	2,972,150.98	12,411.44	3,019,000.00	2,986,373.66	0.0050%
71845JAB4	CORPORATE BONDS	USD FIXED INCOME	PHILLIPS EDISON GROCERY CENTER	0.06	7/15/2034	1,550,638.67	32,018.56	1,474,000.00	1,455,523.84	0.0026%
735000TN1	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2026	674,890.67	861.58	681,542.52	681,542.52	0.0011%
735000TS0	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2030	901,161.85	1,701.73	972,882.77	972,882.77	0.0015%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	7,183,964.56	21,191.91	7,479,495.90	6,854,277.44	0.0120%
74340XBN0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS LP	0.02	4/15/2027	4,586,264.81	12,750.94	4,696,000.00	4,713,668.53	0.0076%
74350LAB0	CORPORATE BONDS	USD FIXED INCOME	PROLOGIS TARGETED US LOGI 144A	0.06	4/1/2034	3,290,158.40	28,838.33	3,146,000.00	3,109,505.82	0.0055%
744448CZ2	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.05	5/15/2034	2,955,088.18	6,774.29	2,849,000.00	2,944,633.31	0.0049%
74460DAD1	CORPORATE BONDS	USD FIXED INCOME	PUBLIC STORAGE OPERATING CO	0.03	5/1/2029	4,058,744.81	11,666.97	4,136,000.00	4,241,245.31	0.0068%
75513ECV1	CORPORATE BONDS	USD FIXED INCOME	RTX CORP	0.06	3/15/2031	2,815,405.56	32,984.00	2,604,000.00	2,772,073.33	0.0047%
758449RZ7	MUNICIPAL BONDS	USD FIXED INCOME	REEDY CREEK FL IMPT DIST	0.02	6/1/2028	1,518,017.90	16,222.48	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	1,008,448.88	8,413.94	1,009,000.00	1,009,000.00	0.0017%
78397DAB4	CORPORATE BONDS	USD FIXED INCOME	SBL HOLDINGS INC 144A	0.05	2/18/2031	2,742,428.80	42,630.56	2,980,000.00	3,097,708.07	0.0046%
78450XAA6	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI E A1A 144A	0.05	10/16/2056	14,524,350.18	32,253.63	14,257,496.89	14,252,000.56	0.0242%
79588TAE0	CORPORATE BONDS	USD FIXED INCOME	SAMMONS FINANCIAL GROUP I 144A	0.05	4/8/2032	3,117,144.67	22,244.91	3,181,000.00	3,130,723.01	0.0052%
80286PAC5	ASSET BACKED	USD FIXED INCOME	SANTANDER DRIVE AUTO RECE 5 A3	0.06	9/15/2028	3,804,559.95	10,146.69	3,792,367.11	3,792,019.19	0.0063%
816851BG3	CORPORATE BONDS	USD FIXED INCOME	SEMPRA	0.03	2/1/2028	4,556,161.82	52,416.67	4,625,000.00	4,452,808.18	0.0076%
83162CUK7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2011-20K 1	0.03	11/1/2031	333,061.50	828.39	346,366.73	349,631.76	0.0006%
83162CVG5	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20A 1	0.02	1/1/2033	319,936.12	3,008.89	339,030.08	335,613.03	0.0005%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
83162CVK6	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20C 1	0.02	3/1/2033	656,710.07	3,863.76	696,173.31	689,388.72	0.0011%
83162CVS9	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2013-20H 1	0.03	8/1/2033	742,138.17	8,065.54	765,715.99	773,984.34	0.0012%
83162CXD0	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20G 1	0.03	7/1/2035	1,159,354.67	14,612.91	1,217,742.09	1,226,222.65	0.0019%
83162CXE8	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20H 1	0.03	8/1/2035	1,008,823.06	10,014.45	1,065,367.30	1,066,977.16	0.0017%
83162CXG3	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2015-20I 1	0.03	9/1/2035	818,367.72	6,088.27	863,584.89	865,197.87	0.0014%
83162CYE7	ASSET BACKED	USD FIXED INCOME	SBA GTD PARTN CTFS 2016-20L 1	0.03	12/1/2036	2,089,884.12	30,854.35	2,196,039.26	2,205,776.91	0.0035%
83206EAA5	ASSET BACKED	USD FIXED INCOME	SMB PRIVATE EDUCATI C A1A 144A	0.06	6/17/2052	2,425,934.08	5,760.58	2,356,601.91	2,403,240.99	0.0040%
858119BS8	CORPORATE BONDS	USD FIXED INCOME	STEEL DYNAMICS INC	0.05	5/15/2035	2,885,275.59	6,554.33	2,809,000.00	2,875,983.83	0.0048%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	3,002,912.39	24,391.67	2,927,000.00	3,002,344.44	0.0050%
87264ACA1	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.02	2/15/2028	3,908,318.00	24,621.30	4,079,000.00	3,898,352.12	0.0065%
87612GAK7	CORPORATE BONDS	USD FIXED INCOME	TARGA RESOURCES CORP	0.06	2/15/2035	42,688.56	2,636.00	2,636,000.00	2,634,648.54	0.0045%
88213ANW1	MUNICIPAL BONDS	USD FIXED INCOME	TEXAS ST A & M UNIV REVENUES	0.04	5/15/2032	4,758,768.00	8,006.40	4,800,000.00	5,138,467.39	0.0079%
89231WAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.05	6/25/2036	15,348,783.00	12,325.00	15,000,000.00	14,996,641.79	0.0256%
89236THX6	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.02	1/10/2031	3,968,564.94	28,964.93	4,482,000.00	4,145,489.13	0.0066%
89237MAA7	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.01	2/27/2034	5,906,473.37	1,061.08	5,950,000.00	5,950,104.66	0.0098%
898735UM5	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.01	7/1/2028	2,258,952.00	14,570.00	2,400,000.00	2,400,000.00	0.0038%
90932LAH0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES INC 144A	0.05	4/15/2029	4,719,003.83	28,029.81	4,743,000.00	4,650,401.74	0.0079%
91159HJQ4	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	1/23/2030	3,656,788.89	67,479.47	3,525,000.00	3,525,000.00	0.0061%
912828P46	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/15/2026	29,862,187.50	143,070.65	30,000,000.00	29,860,839.38	0.0498%
91282CCB5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2031	14,056,656.76	11,211.39	15,609,700.00	13,761,025.91	0.0234%
91282CFF3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	8/15/2032	26,340,187.99	226,198.59	28,027,300.00	25,726,840.95	0.0439%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	31,013,127.50	324,943.39	31,634,700.00	30,782,777.23	0.0517%
91282CNS6	TREASURIES	USD FIXED INCOME	US TREAS-CPI INFLAT	0.02	7/15/2035	19,757,800.14	138,678.53	19,581,276.11	19,880,749.58	0.0329%
92343VHG2	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2036	3,150,101.38	3,058.61	3,146,000.00	3,119,047.40	0.0053%
92345YAL0	CORPORATE BONDS	USD FIXED INCOME	VERISK ANALYTICS INC	0.05	3/15/2035	2,914,779.88	31,576.42	2,849,000.00	2,843,929.61	0.0049%
92826CAL6	CORPORATE BONDS	USD FIXED INCOME	VISA INC	0.02	4/15/2027	3,588,488.63	8,922.08	3,675,000.00	3,692,053.28	0.0060%
92840VAU6	CORPORATE BONDS	USD FIXED INCOME	VISTRA OPERATIONS CO LLC 144A	0.06	12/30/2034	1,082,654.22	25,055.93	1,048,000.00	1,047,067.78	0.0018%
929160AZ2	CORPORATE BONDS	USD FIXED INCOME	VULCAN MATERIALS CO	0.04	6/1/2030	2,915,997.50	52,535.00	3,002,000.00	3,179,483.18	0.0049%
95000U2G7	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.03	10/30/2030	3,837,107.57	9,978.53	4,025,000.00	4,166,818.20	0.0064%
95000U3D3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/24/2034	4,050,663.16	21,401.52	3,864,000.00	3,864,000.00	0.0068%
95000U3V3	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/23/2036	5,845,004.74	32,605.22	5,511,000.00	5,601,655.32	0.0097%
95002UAJ0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C58 A4	0.02	7/15/2053	1,925,209.06	3,730.73	2,140,000.00	2,149,703.27	0.0032%
95004MAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C5 A3	0.06	7/15/2058	6,524,466.57	28,965.52	6,218,000.00	6,403,646.68	0.0109%
95004TAC6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C6 A3	0.05	10/15/2058	8,702,394.49	36,397.08	8,422,000.00	8,674,189.47	0.0145%
96328GBG1	ASSET BACKED	USD FIXED INCOME	WHEELS FLEET LEASE F 2A A 144A	0.06	8/18/2038	6,611,216.80	15,235.23	6,530,939.79	6,530,171.56	0.0110%
98978VAX1	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.05	8/17/2035	2,968,005.44	41,729.31	2,917,000.00	2,928,075.00	0.0049%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,158,697.80	4,046.25	1,170,000.00	1,121,616.79	0.0019%
00179VAA4	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR2 TRU SFR2 A 144A	0.02	8/17/2038	2,214,982.89	2,877.20	2,261,058.52	2,212,764.30	0.0037%
00180UAA3	ASSET BACKED	USD FIXED INCOME	AMSR 2021-SFR3 TRU SFR3 A 144A	0.01	10/17/2038	1,745,028.58	2,201.70	1,790,000.00	1,641,905.21	0.0029%
00206RJY9	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.03	6/1/2031	3,695,442.05	55,137.50	4,010,000.00	3,659,550.05	0.0062%
00206RMX7	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	8/15/2030	9,430,731.96	214,959.72	9,250,000.00	9,289,518.77	0.0157%
00206RNB4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.05	11/1/2032	10,479,112.30	88,575.86	10,460,000.00	10,430,547.82	0.0175%
010392FU7	CORPORATE BONDS	USD FIXED INCOME	ALABAMA POWER CO	0.01	9/15/2030	4,194,246.24	14,479.06	4,730,000.00	4,121,234.42	0.0070%
01166VAA7	CORPORATE BONDS	USD FIXED INCOME	ALASKA AIRLINES 2020-1 CL 144A	0.05	2/15/2029	5,120,737.70	71,991.06	5,093,706.93	5,041,979.94	0.0085%
01F040610	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.04	1/1/2056	19,373,671.92	-	20,350,000.00	19,396,888.67	0.0323%
01F042616	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.05	1/1/2056	17,274,068.07	-	17,660,000.00	17,146,756.25	0.0288%
01F052615	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMMIT TO PUR FNMA SF MTG	0.06	1/1/2056	22,649,697.70	-	22,385,000.00	22,564,254.88	0.0378%
025816EF2	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2031	10,246,515.06	49,733.64	9,915,000.00	10,010,875.87	0.0171%
05377RHG2	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 6A A 144A	0.06	12/20/2029	10,181,611.50	17,326.71	9,760,000.00	9,757,075.01	0.0170%
05377RJK1	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.05	12/20/2030	4,043,738.67	6,265.98	3,921,000.00	4,041,124.84	0.0067%
05377RKW3	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 3A A 144A	0.04	2/20/2030	7,202,020.32	9,174.00	7,200,000.00	7,180,508.85	0.0120%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
05377RLA0	ASSET BACKED	USD FIXED INCOME	AVIS BUDGET RENTAL C 4A A 144A	0.04	2/20/2032	11,534,126.14	15,514.89	11,540,000.00	11,462,488.27	0.0192%
05492TAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A2	0.03	2/15/2053	1,733,303.62	4,127.92	1,841,449.36	1,725,553.02	0.0029%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	6,730,183.39	52.92	6,350,000.00	6,444,129.48	0.0112%
05494FTB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2025-BNK49 BNK49 A5	0.06	3/15/2058	3,228,536.82	14,174.65	3,025,000.00	3,103,276.52	0.0054%
05555AAD7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C26 A5	0.06	5/15/2057	6,058,587.38	27,250.58	5,610,000.00	5,848,865.02	0.0101%
05593MAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 A5	0.06	7/15/2057	3,495,739.84	15,669.82	3,265,000.00	3,389,947.60	0.0058%
05615DAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2025-C12 MORTGAGE T C12 A5	0.06	6/15/2058	3,439,401.22	15,605.96	3,190,000.00	3,285,225.14	0.0057%
06051GML0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2031	11,342,537.06	199,130.60	10,935,000.00	11,170,782.41	0.0189%
06540GAV0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK47 BNK47 A5	0.06	6/15/2057	3,373,077.18	14,956.87	3,140,000.00	3,249,288.48	0.0056%
06541GAH0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 A5	0.05	10/15/2057	5,996,852.85	24,549.16	5,830,000.00	5,756,187.10	0.0100%
07336VAU5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C24 A5	0.05	2/15/2057	6,358,389.54	27,275.63	6,040,000.00	6,133,978.83	0.0106%
07336WBA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 A5	0.05	9/15/2057	7,055,594.87	30,234.29	6,715,000.00	6,749,630.52	0.0118%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	10,268,935.22	45,593.17	9,565,000.00	10,110,364.90	0.0171%
07337DAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C35 A5	0.06	7/15/2058	5,660,218.34	24,787.88	5,325,000.00	5,483,938.35	0.0094%
08162RAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B23 MORT B23 A2	0.02	2/15/2054	2,299,514.70	3,279.36	2,429,157.88	2,172,291.92	0.0038%
11135FCL3	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.05	7/15/2032	10,320,333.70	191,127.22	10,030,000.00	10,087,479.59	0.0172%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	7,346,336.26	52,948.00	7,320,000.00	7,307,949.72	0.0122%
125523CX6	CORPORATE BONDS	USD FIXED INCOME	CIGNA GROUP/THE	0.05	9/15/2030	6,509,539.67	70,252.50	6,460,000.00	6,459,713.76	0.0109%
12653TAB7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CSMC 2018-J1 TRUST J1 A2 144A	0.04	2/25/2048	4,055,044.09	12,889.72	4,419,332.78	3,905,414.91	0.0068%
12655TBH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COMM 2019-GC44 MORTGAG GC44 A2	0.03	8/15/2057	694,618.68	1,703.29	723,007.95	691,696.54	0.0012%
126650BV1	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2033	808,069.53	2,651.34	787,312.97	812,842.55	0.0013%
126650BY5	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST 144A	0.06	1/10/2034	2,173,295.33	7,271.07	2,103,390.78	2,179,368.39	0.0036%
126650EJ5	CORPORATE BONDS	USD FIXED INCOME	CVS HEALTH CORP	0.05	9/15/2032	7,675,307.69	110,269.44	7,490,000.00	7,511,226.10	0.0128%
12665UAA2	CORPORATE BONDS	USD FIXED INCOME	CVS PASS-THROUGH TRUST SE 144A	0.05	1/10/2036	913,346.87	2,613.35	952,385.73	915,701.71	0.0015%
16159XAE2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 8 A4A 144A	0.06	8/25/2055	2,088,933.43	9,552.23	2,084,123.06	2,063,699.40	0.0035%
16159YAE0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING 10 A4A 144A	0.06	10/25/2055	4,990,559.97	22,765.36	4,966,987.64	4,939,677.75	0.0083%
172967MY4	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.03	5/1/2032	20,773,316.99	48,723.03	22,830,000.00	20,614,034.70	0.0346%
172967QF1	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	9/11/2031	3,539,651.12	35,173.43	3,515,000.00	3,516,351.20	0.0059%
17329EAR8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	4/25/2051	8,565,553.61	21,193.67	10,172,963.17	8,366,620.12	0.0143%
17329MAY5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J2 A3A 144A	0.03	7/25/2051	1,128,071.91	2,795.33	1,341,757.53	1,100,572.12	0.0019%
17329PAY8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGA INV1 A3A 144A	0.03	5/25/2051	6,747,038.17	16,694.13	8,013,185.60	6,631,011.94	0.0113%
17330BAX8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J3 A3A 144A	0.03	9/25/2051	9,076,435.44	22,491.13	10,795,744.05	9,154,677.50	0.0151%
17330CAR9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE J1 A3A 144A	0.03	2/25/2052	2,192,310.98	6,259.52	2,503,809.98	2,147,992.52	0.0037%
210518DS2	CORPORATE BONDS	USD FIXED INCOME	CONSUMERS ENERGY CO	0.05	3/1/2028	9,127,643.64	104,508.75	8,990,000.00	9,010,902.36	0.0152%
23306HAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	DBC 2025-DBC MORTGA DBC A 144A	0.05	11/15/2042	8,039,997.59	18,970.83	8,040,000.00	8,041,638.79	0.0134%
240019BW8	CORPORATE BONDS	USD FIXED INCOME	DAYTON POWER & LIGHT CO/T 144A	0.05	8/15/2030	4,590,240.59	59,301.67	4,600,000.00	4,592,768.20	0.0077%
247361ZV3	ASSET BACKED	USD FIXED INCOME	DELTA AIR LINES 2020-1 CLASS A	0.02	12/10/2029	1,598,645.56	15,817.00	1,664,947.07	1,510,767.45	0.0027%
24736XAA6	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES 2015-1 CLASS A	0.04	1/30/2029	175,499.78	2,163.84	177,596.27	174,472.24	0.0003%
26442CBP8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS LLC	0.05	3/15/2030	7,693,050.03	76,382.11	7,460,000.00	7,525,959.66	0.0128%
26444HAE1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	7/15/2028	9,105,890.93	130,779.11	9,110,000.00	9,032,906.75	0.0152%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	4,143,623.96	2,412.08	4,135,000.00	4,129,266.69	0.0069%
26884TAV4	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	5/1/2028	6,163,031.43	21,735.00	6,075,000.00	6,093,025.39	0.0103%
26884TAY8	CORPORATE BONDS	USD FIXED INCOME	ERAC USA FINANCE LLC 144A	0.05	2/15/2029	4,230,333.53	60,581.94	4,115,000.00	4,149,285.60	0.0071%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	10,841,713.61	229,796.88	10,505,000.00	10,582,052.16	0.0181%
3132DWC68	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8193	0.02	1/1/2052	22,393,427.23	45,588.81	27,353,285.19	21,310,535.50	0.0373%
3132DWDT7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8214	0.04	5/1/2052	20,454,931.52	64,390.05	22,076,588.05	19,190,122.14	0.0341%
3132DWDJ46	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8383	0.06	12/1/2053	22,667,724.32	102,331.13	22,326,793.52	22,501,955.65	0.0378%
3132E0Q21	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4073	0.02	11/1/2051	8,991,989.58	18,306.38	10,983,829.25	8,255,708.99	0.0150%
3132E0QZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4072	0.02	10/1/2052	12,259,571.73	24,973.93	14,984,355.75	11,250,170.99	0.0204%
3136BV6W3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-46 FG	0.05	6/25/2055	21,201,159.13	18,569.85	21,134,930.71	21,191,002.97	0.0354%
3136BX450	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-100 FB	0.05	12/25/2055	9,995,732.00	8,666.67	10,000,000.00	9,996,875.36	0.0167%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3136BXP63	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-86 A	0.05	9/25/2052	17,407,252.96	65,665.95	17,510,919.35	17,422,965.19	0.0290%
3136BXS61	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-85 D	0.05	7/25/2052	26,585,910.69	100,279.51	26,741,202.20	26,628,755.62	0.0443%
3136BXT20	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-96 FB	0.05	11/25/2055	2,789,264.15	2,402.13	2,786,805.91	2,791,156.25	0.0047%
3136BXV92	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-92 DA	0.05	9/25/2052	18,450,019.37	69,383.63	18,502,301.32	18,375,257.09	0.0308%
3136BYCU4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 25-102 FD	0.05	12/25/2055	8,301,690.75	7,119.88	8,295,000.00	8,300,183.79	0.0138%
3137HHC58	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5468 WF	0.05	11/25/2054	21,245,655.36	18,279.81	21,207,094.50	21,240,222.44	0.0354%
3137HHCK5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5470 FA	0.05	11/25/2054	8,238,432.78	7,095.57	8,231,839.08	8,231,839.08	0.0137%
3137HHXY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5494 FA	0.05	1/25/2055	7,548,856.59	6,501.41	7,542,526.15	7,547,238.91	0.0126%
3137HJWK9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5499 CF	0.05	2/25/2055	8,173,880.98	6,917.95	8,184,016.06	8,180,520.34	0.0136%
3137HNEQ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5585 EC	0.05	9/25/2054	18,847,071.24	70,902.79	18,907,410.46	18,813,012.70	0.0314%
3137HNHH4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5588 BA	0.05	11/25/2052	13,899,672.39	52,315.02	13,950,671.86	13,880,103.93	0.0232%
3137HNLK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5584 KF	0.05	10/25/2055	30,964,935.99	26,666.89	30,937,259.52	30,936,830.52	0.0516%
3137HNRV6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 A	0.05	5/25/2053	11,431,885.66	43,112.07	11,496,552.62	11,413,077.29	0.0191%
3137HNSG4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5598 FA	0.05	11/25/2055	8,269,369.69	7,181.72	8,252,006.64	8,262,318.92	0.0138%
3137HNXR4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5609 F	0.05	12/25/2055	11,604,428.36	9,965.25	11,610,000.00	11,610,000.00	0.0193%
3140XMC79	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS5493	0.03	7/1/2052	19,062,148.27	46,511.39	22,325,468.47	17,919,456.65	0.0318%
3140XNV78	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS6037	0.03	7/1/2053	6,979,614.58	17,042.75	8,180,517.78	6,377,214.00	0.0116%
3140XNZ56	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7063	0.03	10/1/2053	4,700,709.35	13,222.26	5,288,903.19	4,527,850.17	0.0078%
31418E4L1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5326	0.05	3/1/2054	15,769,572.71	60,393.90	16,105,039.23	15,186,061.95	0.0263%
31418EB82	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4562	0.02	3/1/2052	17,633,032.96	35,924.94	21,554,964.59	16,942,616.16	0.0294%
31418EBR0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4547	0.02	1/1/2051	18,826,523.02	38,341.82	23,005,092.86	17,853,944.69	0.0314%
31418ED64	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4624	0.03	5/1/2052	18,468,082.45	51,868.31	20,747,325.31	17,735,014.20	0.0308%
31418EQ86	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4978	0.05	4/1/2053	20,621,917.65	85,707.21	20,569,730.81	19,681,588.02	0.0344%
31418ET67	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5072	0.06	6/1/2053	12,022,263.70	54,224.00	11,830,691.67	11,879,949.85	0.0200%
31418EYM6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5215	0.06	12/1/2053	19,376,209.04	87,452.06	19,080,449.48	19,174,276.57	0.0323%
31418FKK2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5697	0.04	4/1/2055	18,075,017.23	63,240.75	18,972,226.53	17,788,008.65	0.0301%
31418FQ83	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5878	0.05	11/1/2055	24,912,647.39	103,989.16	24,957,399.25	24,956,425.57	0.0415%
3142J6B93	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RQ-0063	0.05	11/1/2055	40,143,097.18	167,563.36	40,215,208.28	40,131,935.26	0.0669%
314353AA1	CORPORATE BONDS	USD FIXED INCOME	FEDERAL EXPRESS CORP 2020-1 PA	0.02	8/20/2035	9,760,976.15	58,522.62	11,125,091.48	9,662,969.21	0.0163%
33767WAA1	ASSET BACKED	USD FIXED INCOME	FIRSTKEY HOMES 202 SFR1 A 144A	0.02	8/17/2038	184,814.97	241.68	188,563.50	182,201.40	0.0003%
33852DAQ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE T 1 A14 144A	0.06	2/1/2051	4,570,344.08	22,586.31	4,517,261.29	4,619,100.43	0.0076%
33852FAE6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FLAGSTAR MORTGAGE TR 4 A5 144A	0.03	6/1/2051	6,487,603.62	14,974.00	7,187,521.59	6,486,740.05	0.0108%
345397E25	CORPORATE BONDS	USD FIXED INCOME	FORD MOTOR CREDIT CO LLC	0.06	3/5/2031	8,308,422.80	116,922.97	8,090,000.00	8,142,333.32	0.0139%
36261HAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A1 144A	0.02	10/25/2051	2,713,827.22	5,623.15	3,373,892.10	2,590,246.90	0.0045%
36261HAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ5 A2 144A	0.03	10/25/2051	6,022,447.54	14,923.44	7,163,252.87	5,993,262.15	0.0100%
36262CAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE-BACKED PJ7 A2 144A	0.03	1/25/2052	8,456,690.11	20,924.32	10,043,670.38	8,290,942.74	0.0141%
369604BZ5	CORPORATE BONDS	USD FIXED INCOME	GENERAL ELECTRIC CO	0.04	7/29/2030	7,503,121.88	108,125.89	7,420,000.00	7,428,588.27	0.0125%
37045XFL5	CORPORATE BONDS	USD FIXED INCOME	GENERAL MOTORS FINANCIAL CO IN	0.04	10/27/2028	12,847,726.47	50,932.00	12,840,000.00	12,847,524.31	0.0214%
373334LA7	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2031	5,038,306.32	50,068.17	4,890,000.00	4,927,356.21	0.0084%
38141GC36	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	1/28/2031	7,708,302.47	132,361.94	7,440,000.00	7,520,033.74	0.0129%
38141GD35	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2031	20,058,615.05	97,258.79	20,035,000.00	20,015,244.79	0.0334%
404119DE6	CORPORATE BONDS	USD FIXED INCOME	HCA INC	0.05	11/15/2032	9,451,678.84	36,244.17	9,455,000.00	9,418,518.52	0.0158%
42806MAE9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.02	12/27/2027	6,843,108.30	1,960.00	7,000,000.00	6,754,404.06	0.0114%
42806MCX5	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 2A A 144A	0.05	9/25/2031	5,541,380.70	4,642.65	5,430,000.00	5,429,557.81	0.0092%
42806MDF3	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 4A A 144A	0.05	12/25/2031	6,292,783.97	5,495.66	6,095,000.00	6,093,806.74	0.0105%
42806MDL0	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 5A A 144A	0.05	5/25/2030	8,470,696.31	-	8,475,000.00	8,473,680.44	0.0141%
42806MDQ9	ASSET BACKED	USD FIXED INCOME	HERTZ VEHICLE FINANC 6A A 144A	0.05	5/25/2032	8,527,665.28	-	8,535,000.00	8,532,338.79	0.0142%
43731QAA6	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 1 A 144A	0.03	9/17/2039	4,312,428.94	10,709.72	4,419,416.38	4,131,253.99	0.0072%
43732VAT3	ASSET BACKED	USD FIXED INCOME	HOME PARTNERS OF AMER 2 A 144A	0.02	12/17/2026	7,677,441.88	12,570.31	7,864,428.90	7,605,754.97	0.0128%
44855PAA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	HUDSON YARDS 2025- SPRL A 144A	0.06	1/13/2040	8,044,214.91	87,042.74	7,745,000.00	8,000,105.88	0.0134%
46188DAA6	CORPORATE BONDS	USD FIXED INCOME	INVITATION HOMES 2 SFR1 A 144A	0.04	9/17/2041	1,480,027.42	5,008.09	1,502,426.34	1,444,687.31	0.0025%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
46592EAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A3 144A	0.03	6/25/2051	680,944.19	1,684.85	808,730.01	663,082.20	0.0011%
46592EBJ4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 1 A12 144A	0.06	6/25/2051	5,049,919.09	24,793.96	4,958,791.86	5,128,332.58	0.0084%
46592KBH4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A12 144A	0.06	7/25/2051	1,223,102.78	5,492.26	1,198,311.98	1,191,550.61	0.0020%
46592WAC0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 12 A3 144A	0.03	2/25/2052	918,710.71	2,273.16	1,091,115.73	889,721.61	0.0015%
46593DAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 9 A3 144A	0.05	2/25/2055	3,445,581.20	14,431.59	3,463,581.43	3,352,230.82	0.0057%
46593RAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 3 A1A 144A	0.06	9/25/2055	10,945,696.49	50,734.79	10,862,157.81	10,862,077.77	0.0183%
46593VAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 5MPR A1D 144A	0.06	11/25/2055	9,598,240.16	43,822.65	9,561,305.79	9,511,361.14	0.0160%
46594CAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGA 7MPR A1D 144A	0.05	2/25/2056	12,150,041.96	53,775.65	12,120,732.82	12,154,603.94	0.0203%
465973AC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A3 144A	0.03	3/25/2052	2,328,082.18	6,623.76	2,649,504.12	2,257,762.89	0.0039%
465973AF2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV1 A4 144A	0.03	3/25/2052	10,281,259.86	27,984.06	11,193,625.40	10,097,231.08	0.0171%
46647PEB8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2030	7,397,661.77	128,396.30	7,205,000.00	7,264,067.21	0.0123%
46647PEY8	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	4/22/2031	6,424,764.99	34,247.51	6,195,000.00	6,263,769.47	0.0107%
46648CAB0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 1 A2 144A	0.03	1/25/2047	5,211,911.51	16,376.49	5,702,138.62	5,254,804.11	0.0087%
46650JAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 6 1A6 144A	0.04	12/25/2048	2,453,413.81	7,822.35	2,681,948.55	2,480,875.25	0.0041%
46652VAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 4 A3 144A	0.03	8/25/2051	2,169,456.27	5,375.85	2,580,406.68	2,147,983.94	0.0036%
46652VAE5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 4 A3B 144A	0.02	8/25/2051	3,809,526.48	7,912.17	4,747,304.21	3,702,347.67	0.0064%
46654AAF6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 10 A4 144A	0.03	12/25/2051	4,540,734.36	10,480.35	5,030,568.90	4,411,457.39	0.0076%
46654DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAG INV4 A2 144A	0.03	1/25/2052	12,205,007.32	34,823.25	13,929,301.64	11,861,302.36	0.0204%
46654TAB4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 15 A2 144A	0.03	6/25/2052	4,082,585.25	11,607.01	4,642,804.63	3,939,880.93	0.0068%
46654UAC9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	8/25/2052	3,279,592.20	8,108.89	3,892,266.01	3,183,867.10	0.0055%
46654WAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 1 A2 144A	0.03	7/25/2052	12,680,616.41	36,051.68	14,420,672.43	12,557,926.27	0.0211%
46655KAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A2 144A	0.04	11/25/2052	6,474,539.48	20,702.52	7,098,007.13	6,166,086.54	0.0108%
46655KAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAGE 6 A3 144A	0.03	11/25/2052	3,158,300.59	9,010.99	3,604,394.93	3,067,109.81	0.0053%
46655NAB6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	J.P. MORGAN MORTGAG 7 1A2 144A	0.03	12/25/2052	16,051,236.58	45,679.99	18,271,996.79	15,479,096.70	0.0268%
46657QAE1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 3 A3 144A	0.03	5/25/2054	3,771,541.55	10,722.70	4,289,078.98	3,761,787.40	0.0063%
46659ABW3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE 11 A4A 144A	0.06	4/25/2055	9,422,243.33	43,094.42	9,402,419.27	9,331,272.21	0.0157%
468502AA7	CORPORATE BONDS	USD FIXED INCOME	JACKSON NATIONAL LIFE INS 144A	0.08	3/15/2027	1,035,344.67	17,205.56	1,000,000.00	1,017,339.04	0.0017%
477164AA5	ASSET BACKED	USD FIXED INCOME	JETBLUE 2020-1 CLASS A PASS TH	0.04	5/15/2034	2,501,917.69	4,682.79	2,634,071.15	2,462,967.48	0.0042%
50077LBM7	CORPORATE BONDS	USD FIXED INCOME	KRAFT HEINZ FOODS CO	0.05	3/15/2032	12,814,041.93	136,234.22	12,410,000.00	12,502,819.29	0.0214%
58549KAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A3 144A	0.03	6/25/2051	6,861,392.00	17,002.32	8,161,114.83	6,815,417.92	0.0114%
58549KAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MELLO MORTGAGE CA INV1 A4 144A	0.03	6/25/2051	1,413,459.37	3,261.70	1,565,618.20	1,409,305.50	0.0024%
59217GFR5	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/8/2029	6,055,949.64	114,243.10	5,930,000.00	5,971,882.93	0.0101%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	8,248,150.30	38,873.51	8,335,000.00	8,181,826.38	0.0138%
609935AA9	CORPORATE BONDS	USD FIXED INCOME	MONONGAHELA POWER CO 144A	0.06	2/15/2034	6,296,439.95	101,799.75	5,910,000.00	5,958,428.21	0.0105%
61747YFZ3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/17/2031	9,594,450.56	58,825.36	9,270,000.00	9,369,232.08	0.0160%
61775JAM5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 2 A8 144A	0.06	6/25/2053	6,974,320.16	33,727.17	6,745,434.09	6,776,147.24	0.0116%
61775YAM2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	MORGAN STANLEY RESID 1 A7 144A	0.06	12/25/2053	4,924,863.92	23,985.25	4,797,049.88	4,897,002.88	0.0082%
61776NVG5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.05	7/18/2031	5,629,928.68	94,620.83	5,535,000.00	5,564,948.30	0.0094%
641423CD8	CORPORATE BONDS	USD FIXED INCOME	NEVADA POWER CO	0.02	5/1/2030	3,085,854.04	6,630.00	3,315,000.00	3,029,371.38	0.0051%
66815L2D0	CORPORATE BONDS	USD FIXED INCOME	NORTHWESTERN MUTUAL GLOBA 144A	0.02	6/1/2028	4,308,785.07	38,675.00	4,550,000.00	4,249,705.74	0.0072%
67113XAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-J1 TRUST J1 A1 144A	0.03	5/25/2051	7,901,616.96	19,579.97	9,398,384.95	7,716,690.45	0.0132%
67114KAC1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2021-INV2 TRU INV2 A3 144A	0.03	10/25/2051	10,892,996.25	25,211.01	12,965,660.86	10,905,589.80	0.0182%
67115NAG5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2022-INV1 TRU INV1 A7 144A	0.03	12/25/2051	5,431,458.57	12,563.74	6,030,594.52	5,246,088.78	0.0091%
693475CB9	CORPORATE BONDS	USD FIXED INCOME	PNC FINANCIAL SERVICES GROUP I	0.05	1/29/2031	9,472,289.78	161,660.07	9,135,000.00	9,357,112.31	0.0158%
69359DAE3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PRMI SECURITIZATION 1 A2 144A	0.03	4/25/2051	11,275,779.11	27,899.56	13,391,788.89	11,073,052.23	0.0188%
69392XAH1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	PMT LOAN TRUST 2025 J3 A8 144A	0.06	11/27/2056	7,987,978.09	36,399.78	7,941,771.27	7,960,718.07	0.0133%
74290JAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR4 A 144A	0.04	8/17/2042	2,527,653.28	9,119.58	2,545,000.00	2,520,387.43	0.0042%
74331UAA6	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	4/17/2039	4,580,120.79	12,403.18	4,651,191.46	4,404,259.25	0.0076%
74331VAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	6/17/2041	7,040,888.72	18,440.34	7,376,134.01	6,871,318.25	0.0117%
74332HAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.03	8/9/2029	7,111,401.93	18,711.73	7,464,716.68	7,099,306.56	0.0119%
74332VAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2027	6,379,242.83	15,973.86	6,497,840.11	6,294,010.75	0.0106%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
74333QAA3	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR9 A 144A	0.02	11/17/2040	1,661,311.55	2,951.31	1,759,352.90	1,656,872.10	0.0028%
74333TAA7	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR8 A 144A	0.02	10/17/2038	5,342,618.96	6,848.69	5,442,663.83	5,174,511.54	0.0089%
74333XAA8	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENT SFR11 A 144A	0.02	1/17/2039	8,424,747.01	16,982.16	8,926,233.52	8,347,051.71	0.0140%
74334BAA5	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR3 A 144A	0.03	7/17/2042	4,363,263.70	12,873.53	4,557,000.00	4,291,473.60	0.0073%
74334EAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR6 A 144A	0.04	9/17/2042	11,334,039.12	-	11,620,000.00	11,277,344.79	0.0189%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	14,428,397.01	41,609.26	15,107,748.65	14,399,685.44	0.0241%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,431,053.61	7,171.34	2,531,061.41	2,379,487.94	0.0041%
74334RAA0	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR5 A 144A	0.04	10/17/2042	14,601,589.49	48,205.21	15,025,000.00	14,579,197.66	0.0243%
744448CP4	CORPORATE BONDS	USD FIXED INCOME	PUBLIC SERVICE CO OF COLORADO	0.04	6/15/2028	7,568,783.14	129,493.83	7,590,000.00	7,511,780.23	0.0126%
74970WAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	ROCK TRUST 2024-CN CNTR A 144A	0.05	11/13/2041	7,951,946.74	34,620.08	7,710,000.00	7,784,847.32	0.0133%
765692AA6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RIDE 2025-SHRE SHRE A 144A	0.06	2/14/2047	2,041,747.50	9,247.69	1,975,000.00	1,975,000.00	0.0034%
78449RAA3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SLG OFFICE TRUST 20 OVA A 144A	0.03	7/15/2041	5,057,887.56	12,097.52	5,615,000.00	4,853,440.20	0.0084%
816950AB5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR 11 A2 144A	0.05	11/25/2055	7,547,718.30	31,641.65	7,593,996.11	7,539,482.44	0.0126%
81745AAB3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 5 A2 144A	0.03	5/25/2043	2,741,890.37	7,462.20	2,984,881.51	2,602,481.34	0.0046%
81748CAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 9 A1 144A	0.03	1/25/2052	1,392,508.01	3,426.81	1,644,870.65	1,344,903.34	0.0023%
81748UAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TR S2 A1 144A	0.04	11/25/2055	3,585,788.33	12,750.00	3,825,000.00	3,577,158.75	0.0060%
81749MAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 4 A5 144A	0.06	4/25/2055	7,964,022.64	36,284.29	7,916,573.08	7,895,120.80	0.0133%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	12,328,991.53	35,134.11	12,265,000.00	12,218,488.78	0.0206%
857477DE0	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	10/23/2036	4,645,506.89	23,380.47	4,630,000.00	4,623,759.39	0.0077%
871607AD9	CORPORATE BONDS	USD FIXED INCOME	SYNOPSIS INC	0.05	4/1/2032	10,346,556.69	84,041.67	10,085,000.00	10,141,187.91	0.0173%
889175BF1	CORPORATE BONDS	USD FIXED INCOME	TOLEDO EDISON CO/THE 144A	0.03	5/1/2028	165,642.03	384.25	174,000.00	163,370.87	0.0003%
895974AA1	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR1 A 144A	0.05	3/17/2042	7,286,879.41	14,327.12	7,282,359.98	7,289,158.08	0.0122%
89613JAA8	ASSET BACKED	USD FIXED INCOME	TRICON AMERICAN HO SFR2 A 144A	0.01	11/17/2039	4,755,905.96	6,172.97	4,998,358.32	4,484,049.37	0.0079%
89616TAA3	ASSET BACKED	USD FIXED INCOME	TRICON RESIDENTIAL SFR2 A 144A	0.05	7/17/2040	9,119,447.84	36,798.95	9,106,772.12	9,098,262.79	0.0152%
907818FH6	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.02	2/5/2030	10,255,730.16	84,564.00	10,935,000.00	10,073,074.50	0.0171%
90931CAA6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-1 CLASS A	0.04	2/25/2033	3,145,821.15	35,275.25	3,187,522.88	2,985,315.61	0.0052%
90932JAA0	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2019-2 CLASS A	0.03	11/1/2033	1,249,131.84	3,054.17	1,357,409.10	1,192,023.39	0.0021%
90932LAJ6	CORPORATE BONDS	USD FIXED INCOME	UNITED AIRLINES 2023-1 CLASS A	0.06	7/15/2037	4,923,461.11	102,212.16	4,664,855.08	4,664,855.10	0.0082%
91159HJT8	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/12/2031	10,371,784.91	153,851.14	10,070,000.00	10,160,839.46	0.0173%
91159HJV3	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	5/15/2031	6,372,474.84	13,938.72	6,170,000.00	6,228,670.50	0.0106%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	33,836,834.09	354,529.08	34,515,000.00	33,807,260.02	0.0564%
91282CLL3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	9/15/2027	32,140,661.05	231,339.00	32,225,000.00	32,106,384.88	0.0536%
91282CLW9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2034	7,893,096.91	14,501.66	7,720,000.00	7,721,372.54	0.0132%
91282CNF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/31/2032	10,689,016.41	217,033.12	10,465,000.00	10,518,582.97	0.0178%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	13,002,128.13	159,090.90	12,755,000.00	12,911,457.99	0.0217%
91282CNX5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2030	26,191,573.96	241,050.48	26,165,000.00	26,085,383.89	0.0437%
91282CNZ0	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	9/30/2032	57,799,371.09	379,416.79	57,485,000.00	57,478,249.05	0.0964%
91324PEH1	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.04	5/15/2029	4,551,597.60	8,088.89	4,550,000.00	4,519,102.25	0.0076%
91324PFG2	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.05	1/15/2030	9,799,160.78	172,992.00	9,540,000.00	9,610,712.59	0.0163%
92343VHF4	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.05	1/15/2033	9,975,297.48	9,157.60	9,915,000.00	9,886,215.03	0.0166%
95000U3W1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2031	9,610,779.48	50,447.11	9,280,000.00	9,377,986.49	0.0160%
95002QAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 2 A1 144A	0.03	12/25/2049	2,635,064.20	7,460.47	2,984,189.28	2,663,336.19	0.0044%
95002VAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO MORTGAGE 4 A1 144A	0.03	7/25/2050	2,082,044.06	5,883.70	2,353,480.36	1,986,106.26	0.0035%
976656CU0	CORPORATE BONDS	USD FIXED INCOME	WISCONSIN ELECTRIC POWER CO	0.04	10/15/2030	4,461,528.71	33,933.17	4,460,000.00	4,453,346.72	0.0074%
00179UAA6	ASSET BACKED	USD FIXED INCOME	AMSR 2024-SFR2 TRU SFR2 A 144A	0.04	11/17/2041	1,584,544.00	5,533.33	1,600,000.00	1,533,834.92	0.0026%
00182MAA9	ASSET BACKED	USD FIXED INCOME	AMSR 2025-SFR1 TRU SFR1 A 144A	0.04	6/17/2042	1,476,767.30	4,644.90	1,525,000.00	1,428,832.37	0.0025%
020002BK6	CORPORATE BONDS	USD FIXED INCOME	ALLSTATE CORP/THE	0.05	3/30/2033	3,129,768.48	26,687.50	3,000,000.00	3,022,621.32	0.0052%
02007WAD0	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 1 A4	0.05	11/15/2028	2,032,958.00	4,684.44	2,000,000.00	2,008,330.91	0.0034%
02008DAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 3 A3	0.05	4/15/2027	245,069.81	551.69	244,834.11	245,532.59	0.0004%
02008MAC3	ASSET BACKED	USD FIXED INCOME	ALLY AUTO RECEIVABLES TRU 2 A3	0.05	5/17/2027	577,927.96	1,221.74	577,501.24	577,780.83	0.0010%
02079KAL1	CORPORATE BONDS	USD FIXED INCOME	ALPHABET INC	0.05	5/15/2035	4,026,683.12	8,000.00	4,000,000.00	3,946,064.33	0.0067%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
023135CQ7	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.05	12/1/2029	3,005,781.25	68,006.25	2,925,000.00	2,968,710.63	0.0050%
025816DH9	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/27/2029	2,991,249.49	52,335.82	2,900,000.00	2,900,000.00	0.0050%
025816EH8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.06	4/25/2036	4,167,001.57	22,242.98	3,925,000.00	3,920,444.72	0.0069%
02582JKB5	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.05	5/15/2030	5,637,181.00	11,733.33	5,500,000.00	5,445,294.46	0.0094%
02582JKH2	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 1 A	0.05	4/15/2029	5,692,153.25	12,982.02	5,585,000.00	5,584,187.13	0.0095%
02582JKP4	ASSET BACKED	USD FIXED INCOME	AMERICAN EXPRESS CREDIT AC 2 A	0.04	4/15/2030	1,339,705.65	2,520.44	1,325,000.00	1,324,978.53	0.0022%
03027XBL3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN TOWER CORP	0.02	4/15/2026	1,188,949.72	2,453.33	1,200,000.00	1,185,212.55	0.0020%
032654AN5	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.04	12/5/2026	298,953.52	5,133.33	300,000.00	296,327.06	0.0005%
032654BA2	CORPORATE BONDS	USD FIXED INCOME	ANALOG DEVICES INC	0.03	6/15/2027	3,154,102.59	50,204.69	3,175,000.00	3,097,147.70	0.0053%
035240AR1	CORPORATE BONDS	USD FIXED INCOME	ANHEUSER-BUSCH INBEV WORLDWIDE	0.05	1/23/2031	3,117,404.70	52,266.67	3,000,000.00	3,070,794.94	0.0052%
036752AP8	CORPORATE BONDS	USD FIXED INCOME	ELEVANCE HEALTH INC	0.03	3/15/2031	3,881,907.07	22,852.25	4,245,000.00	3,731,679.88	0.0065%
037389BE2	CORPORATE BONDS	USD FIXED INCOME	AON CORP	0.03	5/15/2030	1,629,588.79	2,152.89	1,730,000.00	1,589,476.52	0.0027%
03740MAD2	CORPORATE BONDS	USD FIXED INCOME	AON NORTH AMERICA INC	0.05	3/1/2034	2,567,427.63	33,449.38	2,455,000.00	2,451,791.50	0.0043%
040555DG6	CORPORATE BONDS	USD FIXED INCOME	ARIZONA PUBLIC SERVICE CO	0.06	8/1/2033	3,149,777.17	55,444.50	2,997,000.00	2,938,560.89	0.0053%
04316JAA7	CORPORATE BONDS	USD FIXED INCOME	ARTHUR J GALLAGHER & CO	0.02	11/9/2031	3,347,271.98	5,500.00	3,750,000.00	3,207,910.43	0.0056%
04351LAD2	CORPORATE BONDS	USD FIXED INCOME	ASCENSION HEALTH	0.04	11/15/2030	4,879,734.10	3,467.41	4,845,000.00	4,855,166.90	0.0081%
053332BK7	CORPORATE BONDS	USD FIXED INCOME	AUTOZONE INC	0.05	7/15/2034	3,906,373.20	76,500.00	3,750,000.00	3,809,901.73	0.0065%
053484AB7	CORPORATE BONDS	USD FIXED INCOME	AVALONBAY COMMUNITIES INC	0.02	1/15/2032	242,199.89	2,129.72	275,000.00	235,170.72	0.0004%
05492TBP4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 202 C6 A4	0.03	2/15/2053	4,990,347.32	11,765.54	5,350,000.00	4,715,059.75	0.0083%
05493YAE8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C30 A5	0.00	11/15/2057	1,589,807.10	12.50	1,500,000.00	1,536,814.82	0.0027%
05526DCC7	CORPORATE BONDS	USD FIXED INCOME	BAT CAPITAL CORP	0.06	8/15/2035	4,010,522.45	63,351.56	3,825,000.00	3,762,357.79	0.0067%
05552FBA4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C15 A5	0.04	4/15/2055	3,845,824.60	12,511.83	4,100,000.00	3,735,261.94	0.0064%
05593HAF1	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C8 MORTGAGE TRU C8 XA	0.01	3/15/2057	3,764,425.49	58,273.92	49,889,920.50	4,367,316.71	0.0063%
05593MAF0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-C9 MORTGAGE TRU C9 XA	0.01	7/15/2057	1,136,109.90	16,258.20	18,096,166.34	1,224,522.32	0.0019%
05594BAD8	ASSET BACKED	USD FIXED INCOME	BOFA AUTO TRUST 202 1A A3 144A	0.04	11/20/2029	926,731.00	1,222.83	920,000.00	919,943.82	0.0015%
05594HAD5	ASSET BACKED	USD FIXED INCOME	BMW VEHICLE LEASE TRUST 2 2 A3	0.04	9/25/2028	4,319,872.07	2,855.09	4,315,000.00	4,314,988.67	0.0072%
06051GGF0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.04	1/20/2028	6,528,674.64	91,143.98	6,550,000.00	6,365,247.79	0.0109%
06051GHX0	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.03	10/22/2030	4,710,215.88	15,418.59	4,935,000.00	4,496,985.32	0.0079%
06051GMA4	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/23/2035	1,956,240.14	36,161.71	1,860,000.00	1,887,579.54	0.0033%
06051GMM8	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	1/24/2036	1,503,989.52	27,704.26	1,425,000.00	1,441,481.76	0.0025%
065403BB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK17 BN17 A3	0.03	4/15/2052	4,265,885.44	12,528.90	4,350,314.16	4,076,797.65	0.0071%
06540VBA2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2019-BNK24 BN24 ASB	0.03	11/15/2062	880,166.20	2,191.16	897,711.07	829,620.87	0.0015%
06541ABA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2021-BNK31 BN31 ASB	0.02	2/15/2054	1,997,581.53	3,043.25	2,100,000.00	1,822,608.09	0.0033%
06541GAN7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2024-BNK48 BNK48 XA	0.01	10/15/2057	1,101,301.96	15,387.95	13,682,231.34	1,224,381.82	0.0018%
065934AY7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR16 5YR16 A3	0.05	8/15/2063	3,857,399.67	16,352.19	3,715,000.00	3,826,118.60	0.0064%
06604CAC4	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK5 2025-5YR18 5YR18 A3	0.05	12/15/2058	3,153,017.81	3,488.31	3,051,000.00	3,142,414.06	0.0053%
06650AAD9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A3	0.03	11/15/2050	2,612,796.49	7,124.12	2,647,553.04	2,470,435.56	0.0044%
06650AAE7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BANK 2017-BNK8 BNK8 A4	0.03	11/15/2050	3,247,176.57	9,679.20	3,330,000.00	3,146,523.36	0.0054%
072863AE3	CORPORATE BONDS	USD FIXED INCOME	BAYLOR SCOTT & WHITE HOLDINGS	0.03	11/15/2026	4,967,883.15	5,930.11	5,035,000.00	4,951,646.59	0.0083%
07336WBC2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C28 XA	0.01	9/15/2057	1,109,704.05	16,353.61	14,796,409.05	1,217,307.96	0.0019%
07337AAD8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 A5	0.06	2/15/2062	1,489,076.13	6,611.37	1,387,000.00	1,432,962.88	0.0025%
07337AAJ5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BBCMS MORTGAGE TRUST 20 C32 XA	0.01	2/15/2062	409,029.73	5,551.75	4,914,208.62	425,343.44	0.0007%
08163GAV2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BENCHMARK 2021-B28 MOR B28 ASB	0.02	8/15/2054	2,862,586.65	5,033.52	3,050,000.00	2,562,859.12	0.0048%
084659AV3	CORPORATE BONDS	USD FIXED INCOME	BERKSHIRE HATHAWAY ENERGY CO	0.04	7/15/2030	2,632,362.56	37,390.56	2,675,000.00	2,543,844.75	0.0044%
08661UAC0	CORPORATE BONDS	USD FIXED INCOME	BETH ISRAEL LAHEY HEALTH INC	0.05	7/1/2030	2,129,030.55	29,512.04	2,105,000.00	2,105,000.00	0.0036%
09660WAV3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	BMO 2024-5C7 MORTG 5C7 XA 144A	0.01	11/15/2057	199,703.65	5,791.78	6,080,554.51	247,292.52	0.0003%
10373QBT6	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.03	1/12/2032	3,884,615.05	44,650.85	4,250,000.00	3,738,931.61	0.0065%
110122EH7	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/22/2034	4,040,380.50	55,055.00	3,850,000.00	3,875,193.57	0.0067%
12505BAJ9	CORPORATE BONDS	USD FIXED INCOME	CBRE SERVICES INC	0.05	6/15/2030	4,021,800.41	104,806.67	3,950,000.00	3,916,724.04	0.0067%
12572QAJ4	CORPORATE BONDS	USD FIXED INCOME	CME GROUP INC	0.04	6/15/2028	3,451,430.06	59,656.25	3,450,000.00	3,364,570.75	0.0058%
12675LAA0	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	COLT 2025-9 MORTGAGE 9 A1 144A	0.05	9/25/2070	3,481,179.53	15,032.06	3,472,943.45	3,472,936.54	0.0058%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
14043GAD6	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 2 A3	0.04	5/17/2027	293,956.31	478.54	294,184.51	291,994.33	0.0005%
14043KAK1	ASSET BACKED	USD FIXED INCOME	CAPITAL ONE PRIME AUTO RE 1 A4	0.05	8/15/2028	1,158,170.87	2,432.89	1,150,000.00	1,143,588.09	0.0019%
14290DAC5	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 4 A3	0.05	10/15/2029	1,411,942.42	2,862.22	1,400,000.00	1,399,790.41	0.0024%
14318DAD1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 1 A4	0.05	1/16/2029	2,538,765.80	5,218.33	2,525,000.00	2,496,189.65	0.0042%
14320AAE1	ASSET BACKED	USD FIXED INCOME	CARMAX AUTO OWNER TRUST 2 2 A4	0.05	11/15/2030	2,544,959.50	5,166.67	2,500,000.00	2,499,948.68	0.0042%
160131EE4	MUNICIPAL BONDS	USD FIXED INCOME	CHARLESTON SC EDUCTNL EXCELLEN	0.02	12/1/2029	1,635,219.55	16,493.93	1,765,000.00	1,604,989.88	0.0027%
16159TAC5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CHASE HOME LENDING M 7 A3 144A	0.06	6/25/2055	3,755,144.73	18,498.51	3,699,701.01	3,684,336.51	0.0063%
17291DAD5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP COMMERCIAL MOR C5 A4	0.04	6/10/2051	1,098,169.82	3,875.67	1,100,000.00	1,065,375.09	0.0018%
172967PL9	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	6/11/2035	2,015,729.04	49,661.58	1,930,000.00	1,946,510.60	0.0034%
17332CAS5	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	CITIGROUP MORTGAGE 1 A3A 144A	0.06	7/25/2054	1,627,321.77	8,011.74	1,602,347.58	1,590,650.74	0.0027%
18978FAC0	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A3	0.05	6/15/2029	1,676,446.87	3,527.18	1,663,763.34	1,663,493.80	0.0028%
18978FAD8	ASSET BACKED	USD FIXED INCOME	CNH EQUIPMENT TRUST 2024- A A4	0.05	7/15/2031	1,016,711.90	2,133.33	1,000,000.00	1,000,061.73	0.0017%
191098AP7	CORPORATE BONDS	USD FIXED INCOME	COCA-COLA CONSOLIDATED INC	0.05	6/1/2034	1,281,689.88	32,924.81	1,215,000.00	1,215,291.07	0.0021%
20030NBW0	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.02	1/15/2027	3,192,651.31	28,852.78	3,250,000.00	3,181,114.17	0.0053%
20268JAF0	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.03	10/1/2030	4,056,508.01	20,137.04	4,343,000.00	3,908,769.20	0.0068%
20268JBE2	CORPORATE BONDS	USD FIXED INCOME	COMMONSPIRIT HEALTH	0.05	9/1/2035	1,500,459.27	7,639.58	1,500,000.00	1,497,224.11	0.0025%
209111GF4	CORPORATE BONDS	USD FIXED INCOME	CONSOLIDATED EDISON CO OF NEW	0.06	3/15/2034	1,109,092.16	12,191.67	1,050,000.00	1,044,735.58	0.0018%
21871XAD1	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.04	4/5/2027	992,282.68	5,677.78	1,000,000.00	978,071.42	0.0017%
21871XAR0	CORPORATE BONDS	USD FIXED INCOME	COREBRIDGE FINANCIAL INC	0.06	9/15/2033	526,964.06	6,322.25	495,000.00	493,538.77	0.0009%
224044CL9	CORPORATE BONDS	USD FIXED INCOME	COX COMMUNICATIONS INC 144A	0.02	10/1/2030	2,102,227.46	7,200.00	2,400,000.00	2,028,564.48	0.0035%
22822VAV3	CORPORATE BONDS	USD FIXED INCOME	CROWN CASTLE INC	0.01	7/15/2026	3,358,543.66	13,585.83	3,425,000.00	3,350,509.81	0.0056%
23346MAC0	ASSET BACKED	USD FIXED INCOME	DLLAD 2024-1 LLC 1A A3 144A	0.05	7/20/2029	617,793.87	979.76	605,000.00	604,913.69	0.0010%
24422EWK1	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.04	9/15/2027	3,371,959.02	29,349.72	3,350,000.00	3,309,350.55	0.0056%
249218AJ7	MUNICIPAL BONDS	USD FIXED INCOME	DENVER CO PUBLIC SCHS COPS	0.06	12/15/2026	511,139.14	14,473.62	504,639.39	508,789.01	0.0009%
25179MBF9	CORPORATE BONDS	USD FIXED INCOME	DEVON ENERGY CORP	0.05	1/15/2030	3,129,077.66	53,125.00	3,125,000.00	3,060,915.50	0.0052%
25278XAN9	CORPORATE BONDS	USD FIXED INCOME	DIAMONDBACK ENERGY INC	0.04	12/1/2029	3,201,021.81	57,750.00	3,300,000.00	3,118,097.89	0.0053%
26441CBH7	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CORP	0.02	6/1/2030	3,269,074.39	43,181.25	3,525,000.00	3,190,560.36	0.0055%
26443UAA1	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY CAROLINAS NC STORM	0.04	7/1/2037	2,835,785.65	20,229.04	2,825,000.00	2,824,948.45	0.0047%
26884ABL6	CORPORATE BONDS	USD FIXED INCOME	ERP OPERATING LP	0.03	7/1/2029	1,205,335.64	15,625.00	1,250,000.00	1,155,176.49	0.0020%
29375CAB5	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.06	1/22/2029	146,918.07	246.90	146,651.81	146,637.79	0.0002%
29375PAB6	ASSET BACKED	USD FIXED INCOME	ENTERPRISE FLEET FIN 1 A2 144A	0.05	3/20/2030	968,109.48	1,535.57	960,900.04	960,801.47	0.0016%
29379VBX0	CORPORATE BONDS	USD FIXED INCOME	ENTERPRISE PRODUCTS OPERATING	0.03	1/31/2030	3,897,485.01	38,266.67	4,100,000.00	3,748,556.07	0.0065%
30037HAA4	CORPORATE BONDS	USD FIXED INCOME	EVERGY MISSOURI WEST STORM FUN	0.05	12/1/2040	1,210,436.65	29,661.29	1,168,769.39	1,168,709.13	0.0020%
30040WAT5	CORPORATE BONDS	USD FIXED INCOME	EVERSOURCE ENERGY	0.05	3/1/2028	1,689,689.00	22,481.25	1,650,000.00	1,672,046.56	0.0028%
30303M8U9	CORPORATE BONDS	USD FIXED INCOME	META PLATFORMS INC	0.05	8/15/2034	3,912,127.09	53,776.60	3,845,000.00	3,838,480.00	0.0065%
3132D6A59	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SB-8128	0.02	10/1/2036	9,468,645.95	17,038.90	10,223,339.41	9,203,579.67	0.0158%
3132DNU84	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-1507	0.02	5/1/2051	8,439,435.84	17,160.16	10,296,096.79	8,604,394.98	0.0141%
3132DPKP2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2102	0.03	7/1/2051	7,190,602.51	17,453.58	8,377,717.06	7,285,645.78	0.0120%
3132DPKZ0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-2112	0.05	12/1/2052	5,526,317.61	21,080.04	5,621,344.59	5,551,062.82	0.0092%
3132DQRJ7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-3189	0.06	6/1/2053	9,458,063.11	45,587.90	9,117,580.64	9,229,327.38	0.0158%
3132DSMV1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-4872	0.07	2/1/2054	6,761,049.67	34,882.19	6,439,788.21	6,621,700.74	0.0113%
3132DWCD3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8168	0.03	8/1/2051	8,456,150.28	23,684.08	9,473,630.83	8,671,502.66	0.0141%
3132DWJKR5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #SD-8372	0.06	11/1/2053	8,858,250.83	39,971.51	8,721,056.49	8,654,969.84	0.0148%
3133A4BS4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QA-9049	0.03	4/1/2050	7,191,709.02	19,994.29	7,997,716.84	7,207,413.72	0.0120%
3133BQKZ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #QF-3012	0.05	11/1/2052	5,302,539.05	22,063.97	5,295,352.41	5,162,579.01	0.0088%
3133KM3Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-6215	0.03	11/1/2051	9,060,670.02	21,956.60	10,539,168.93	9,340,731.24	0.0151%
3133KPAL2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7211	0.04	4/1/2052	14,838.42	4,451,527.09	4,228,791.55	4,228,791.55	0.0071%
3133KPLB2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7522	0.05	6/1/2052	4,745,523.93	18,099.12	4,826,431.67	4,693,043.71	0.0079%
3133KPQV3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7668	0.04	7/1/2052	4,542,730.80	15,796.29	4,738,886.54	4,497,353.58	0.0076%
3133KPUP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-7790	0.05	8/1/2052	8,068,325.31	33,471.00	8,033,039.38	8,072,577.32	0.0135%
3133KQEU6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-8247	0.05	11/1/2052	9,001,962.49	37,307.76	8,953,862.87	8,992,621.57	0.0150%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
3133KRBS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RA-9060	0.06	5/1/2053	9,007,824.78	40,254.16	8,782,726.06	8,774,665.07	0.0150%
3133L8E27	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RC-1953	0.02	5/1/2036	9,456,982.67	16,950.03	10,170,017.44	9,197,689.36	0.0158%
3136B4QC5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 19-18 A	0.04	5/25/2049	551,952.19	1,655.99	567,768.70	549,225.58	0.0009%
3136BKRN4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 21-88 K	0.04	3/25/2046	2,655,161.79	8,087.82	2,772,965.69	2,653,225.37	0.0044%
3136BMYE2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-23 AG	0.04	5/25/2052	5,315,416.88	17,902.05	5,370,613.90	4,941,674.47	0.0089%
3136BNMS2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 22-37 LA	0.04	7/25/2052	3,144,656.89	11,124.97	3,141,169.25	3,105,638.24	0.0052%
3136BR6T9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-34 B	0.06	6/25/2054	8,312,132.80	40,000.00	8,000,000.00	8,182,612.54	0.0139%
3136BSQU2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA GTD REMIC P/T 24-43 B	0.06	7/25/2054	5,341,731.63	23,970.44	5,229,915.00	5,236,161.21	0.0089%
3137HBEG5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 5374 PA	0.04	9/25/2052	3,594,907.73	12,095.57	3,628,670.70	3,554,380.84	0.0060%
3137HDUX6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG 164 X1	0.00	5/25/2034	1,547,170.46	25,217.94	64,413,636.71	1,701,615.05	0.0026%
3137HDVC1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K756 X1	0.00	5/25/2031	1,326,095.36	33,953.40	89,974,553.51	1,617,292.60	0.0022%
3137HFEZ4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC MULTICLASS MTG K525 X1	0.01	5/25/2029	1,417,444.48	49,040.61	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	4,007,358.00	16,666.67	4,000,000.00	3,857,951.07	0.0067%
3140KSZW0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BQ7056	0.02	1/1/2052	4,278,852.38	8,728.76	5,237,254.24	4,268,365.43	0.0071%
3140MGHP9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0BV2937	0.02	3/1/2052	4,950,527.87	10,092.18	6,055,307.00	4,927,341.02	0.0083%
3140QHBC8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9034	0.02	2/1/2051	8,461,086.89	17,199.59	10,319,751.54	8,619,626.79	0.0141%
3140QHEW1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9148	0.03	2/1/2036	3,781,747.96	8,273.81	3,971,429.80	3,737,419.88	0.0063%
3140QHG66	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CA9220	0.02	2/1/2051	8,369,481.29	17,015.62	10,209,373.30	8,721,584.74	0.0140%
3140QKLP1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB0333	0.03	4/1/2036	3,973,972.59	8,694.49	4,173,356.71	3,925,526.07	0.0066%
3140QMVU5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB2426	0.03	12/1/2051	6,974,002.16	19,442.36	7,776,944.98	6,957,761.88	0.0116%
3140QN3W0	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3512	0.04	5/1/2052	6,384,276.57	22,109.43	6,632,829.66	6,450,186.44	0.0106%
3140QNPM8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3127	0.04	3/1/2052	7,220,625.65	22,555.39	7,733,276.78	7,328,388.25	0.0120%
3140QNW81	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB3370	0.04	4/1/2052	7,233,062.92	22,651.15	7,766,107.65	7,332,951.41	0.0121%
3140QQJY2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0CB4778	0.05	10/1/2052	4,608,672.57	17,510.56	4,669,483.02	4,536,123.58	0.0077%
3140X7M48	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM3978	0.04	7/1/2050	6,309,130.30	21,825.09	6,547,526.53	6,362,597.96	0.0105%
3140X8S24	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM5036	0.04	3/1/2050	4,046,207.46	14,059.90	4,217,970.52	4,056,331.11	0.0067%
3140XEC77	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FM9993	0.04	7/1/2051	3,795,573.80	11,833.76	4,057,288.90	3,778,988.93	0.0063%
3140XH4D6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2619	0.05	8/1/2052	5,576,963.66	23,110.81	5,546,594.84	5,411,160.59	0.0093%
3140XH5Y9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2662	0.05	7/1/2052	5,622,700.86	21,346.29	5,692,343.38	5,444,584.04	0.0094%
3140XHRT6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2297	0.04	10/1/2050	3,896,533.51	12,120.46	4,155,585.17	3,869,637.77	0.0065%
3140XHRX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2301	0.04	2/1/2052	3,916,115.38	12,242.57	4,197,452.22	3,883,628.99	0.0065%
3140XHWY9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2462	0.03	2/1/2052	8,663,240.30	24,096.76	9,638,704.58	8,839,001.71	0.0144%
3140XHXF9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2477	0.03	5/1/2052	7,241,468.50	17,472.11	8,386,612.07	7,265,154.00	0.0121%
3140XJ4S9	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3532	0.02	3/1/2052	8,114,889.40	16,448.49	9,869,091.74	8,445,845.04	0.0135%
3140XJEX7	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS2849	0.03	1/1/2052	9,802,539.92	23,765.59	11,407,481.40	10,101,154.98	0.0163%
3140XJNJ8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3092	0.03	4/1/2052	7,626,365.50	18,403.44	8,833,649.71	7,671,013.97	0.0127%
3140XJQE6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3152	0.05	8/1/2052	5,187,609.38	19,639.02	5,237,073.17	5,199,511.98	0.0087%
3140XJRY1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3202	0.02	7/1/2051	8,434,705.79	17,117.70	10,270,619.62	8,594,202.90	0.0141%
3140XJW25	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3364	0.03	4/1/2052	6,665,998.26	18,583.51	7,433,404.59	6,693,525.36	0.0111%
3140XKAX8	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3621	0.03	11/1/2051	7,409,257.34	17,986.44	8,633,492.23	7,494,031.02	0.0124%
3140XKAY6	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3622	0.03	2/1/2052	9,424,994.20	22,910.45	10,997,016.63	9,714,631.36	0.0157%
3140XKES5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS3744	0.02	7/1/2051	1,386,781.77	2,818.82	1,691,293.91	1,391,679.20	0.0023%
3140XPDJ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0FS7304	0.05	10/1/2053	13,216,745.60	54,979.06	13,194,973.90	13,067,944.47	0.0220%
31418DTQ5	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4158	0.02	10/1/2050	8,464,810.39	17,204.75	10,322,851.25	8,653,861.01	0.0141%
31418DXY4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4325	0.02	5/1/2051	8,504,850.68	17,297.32	10,378,391.92	8,868,436.42	0.0142%
31418E5P1	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA5353	0.06	4/1/2054	12,877,777.23	58,278.33	12,715,271.35	12,814,205.36	0.0215%
31418EAM2	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FNMA POOL #0MA4511	0.02	1/1/2052	3,987,118.79	8,117.00	4,870,200.01	3,968,497.62	0.0066%
3142GRVT4	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	FHLMC POOL #RJ-1525	0.06	5/1/2054	2,521,388.28	12,289.59	2,457,917.17	2,476,770.84	0.0042%
341081GP6	CORPORATE BONDS	USD FIXED INCOME	FLORIDA POWER & LIGHT CO	0.05	5/15/2030	3,393,663.18	6,834.72	3,325,000.00	3,279,503.56	0.0057%
344930AE2	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNER TR B A4	0.05	2/15/2029	4,053,646.80	8,995.56	4,000,000.00	4,000,379.03	0.0068%
34528EAA9	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO OWNE 1 A 144A	0.04	11/15/2034	6,243,205.63	10,777.78	6,250,000.00	6,021,771.12	0.0104%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
345290AE0	ASSET BACKED	USD FIXED INCOME	FORD CREDIT AUTO LEASE TR A A4	0.05	6/15/2027	954,397.74	2,132.22	950,000.00	949,956.99	0.0016%
36179WB3	MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GNMA II POOL #0MA7255	0.03	3/20/2051	3,821,380.39	9,169.27	4,401,247.78	3,829,417.60	0.0064%
36252TAR6	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GS2 A4	0.03	5/10/2049	1,154,991.58	2,948.33	1,160,000.00	1,099,659.40	0.0019%
362549AD9	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 2 A3	0.04	4/16/2030	1,113,578.67	1,970.58	1,105,000.00	1,104,853.94	0.0019%
36258YBG2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	GS MORTGAGE SECURITIES GC45 A5	0.03	2/13/2053	5,479,009.56	14,082.45	5,806,000.00	5,208,087.68	0.0091%
36265QAE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 4 A4	0.05	8/16/2028	2,513,605.25	5,083.33	2,500,000.00	2,485,483.49	0.0042%
36268GAE5	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL CONSUMER AUT 1 A4	0.05	6/18/2029	1,014,227.70	2,025.00	1,000,000.00	1,000,323.54	0.0017%
370334CT9	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	3/29/2033	560,881.62	4,688.75	550,000.00	549,133.56	0.0009%
373334KW0	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.05	3/15/2034	3,892,404.19	41,562.50	3,750,000.00	3,831,927.33	0.0065%
379965AE6	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A4	0.04	8/20/2029	2,009,757.00	2,566.67	2,000,000.00	1,999,636.07	0.0034%
38012QAD0	ASSET BACKED	USD FIXED INCOME	GM FINANCIAL AUTOMOBILE L 3 A3	0.04	10/20/2027	1,651,906.91	2,122.54	1,650,000.00	1,649,877.37	0.0028%
38122NA85	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2026	3,460,135.00	28,000.00	3,500,000.00	3,450,683.92	0.0058%
38122NB35	MUNICIPAL BONDS	USD FIXED INCOME	GOLDEN ST TOBACCO SECURITIZATI	0.02	6/1/2029	1,415,010.00	16,845.00	1,500,000.00	1,360,114.85	0.0024%
38141GXC4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.03	2/7/2030	3,959,890.37	34,703.50	4,215,000.00	3,828,283.00	0.0066%
38141GZR8	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	3/15/2028	5,637,489.27	43,309.71	5,675,000.00	5,543,702.72	0.0094%
41978CAZ8	MUNICIPAL BONDS	USD FIXED INCOME	HAWAII ST ARPTS SYS CUSTOMER F	0.02	7/1/2026	2,105,046.25	19,789.06	2,125,000.00	2,095,377.40	0.0035%
42218SAK4	CORPORATE BONDS	USD FIXED INCOME	HEALTH CARE SERVICE CORP 144A	0.05	6/15/2029	2,054,211.92	47,547.50	1,995,000.00	1,994,342.15	0.0034%
437076DE9	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2034	4,013,722.40	83,655.00	3,900,000.00	3,851,900.24	0.0067%
437927AD8	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A4	0.05	9/17/2029	6,336,929.16	13,706.54	6,281,000.00	6,253,764.20	0.0106%
437930AC4	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 2 A3	0.05	11/20/2028	2,295,923.86	4,329.45	2,275,000.00	2,274,809.50	0.0038%
43813QAE9	ASSET BACKED	USD FIXED INCOME	HONDA AUTO RECEIVABLES 20 3 A4	0.04	11/21/2031	2,715,583.95	3,072.72	2,698,000.00	2,697,553.15	0.0045%
438516CS3	CORPORATE BONDS	USD FIXED INCOME	HONEYWELL INTERNATIONAL INC	0.05	3/1/2035	3,762,271.30	45,812.50	3,665,000.00	3,766,077.69	0.0063%
442927AC3	ASSET BACKED	USD FIXED INCOME	HPEFS EQUIPMENT TRU 2A A3 144A	0.04	11/22/2032	1,665,529.80	2,050.26	1,665,000.00	1,664,969.48	0.0028%
44644MAJ0	CORPORATE BONDS	USD FIXED INCOME	HUNTINGTON NATIONAL BANK/THE	0.06	1/10/2030	3,043,516.39	64,174.58	2,900,000.00	2,930,280.43	0.0051%
448979AE4	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	7/17/2028	4,702,832.42	9,342.29	4,692,882.00	4,640,868.87	0.0078%
448988AE5	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S A A4 144A	0.05	2/15/2028	1,336,029.42	2,996.93	1,330,000.00	1,329,967.17	0.0022%
44933XAE7	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES B A4	0.05	8/15/2029	5,226,944.28	12,156.36	5,151,000.00	5,145,413.70	0.0087%
44935CAE1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES A A4	0.04	4/15/2031	4,333,852.24	8,369.78	4,280,000.00	4,279,113.77	0.0072%
44935DAD1	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO LEASE S B A3 144A	0.05	4/17/2028	1,729,212.21	3,452.87	1,715,000.00	1,714,874.25	0.0029%
44935JAE6	ASSET BACKED	USD FIXED INCOME	HYUNDAI AUTO RECEIVABLES C A4	0.04	1/15/2032	3,011,290.34	5,212.60	3,015,000.00	3,014,508.38	0.0050%
458140BH2	CORPORATE BONDS	USD FIXED INCOME	INTEL CORP	0.02	11/15/2029	2,335,575.08	2,722.22	2,500,000.00	2,311,706.49	0.0039%
45866FAK0	CORPORATE BONDS	USD FIXED INCOME	INTERCONTINENTAL EXCHANGE INC	0.02	6/15/2030	1,099,401.24	11,620.00	1,200,000.00	1,079,921.56	0.0018%
465971AE9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 7 A3 144A	0.03	4/25/2053	5,064,987.19	14,461.71	5,784,682.70	4,980,736.39	0.0084%
46647PBA3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	1/29/2027	6,420,905.93	86,223.50	6,425,000.00	6,345,881.66	0.0107%
46647PBR6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.02	6/1/2028	1,849,708.98	20,729.00	1,900,000.00	1,785,985.09	0.0031%
46647PEC6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2035	3,243,016.21	58,814.58	3,100,000.00	3,089,083.98	0.0054%
46647PER3	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2035	2,012,204.89	10,582.38	1,975,000.00	1,919,254.27	0.0034%
46657YAC8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	JP MORGAN MORTGAGE T 6 A3 144A	0.06	12/25/2054	2,406,908.77	11,856.86	2,371,371.40	2,362,621.45	0.0040%
48203RAM6	CORPORATE BONDS	USD FIXED INCOME	JUNIPER NETWORKS INC	0.04	8/15/2029	3,152,288.38	35,609.38	3,225,000.00	3,071,546.07	0.0053%
48542RSN5	MUNICIPAL BONDS	USD FIXED INCOME	KANSAS ST DEV FIN AUTH REVENUE	0.02	5/1/2030	1,929,535.65	3,154.88	2,115,000.00	1,839,209.03	0.0032%
49803XAE3	CORPORATE BONDS	USD FIXED INCOME	KITE REALTY GROUP LP	0.06	3/1/2034	3,921,410.17	51,906.25	3,775,000.00	3,831,963.55	0.0065%
50117BAD2	ASSET BACKED	USD FIXED INCOME	KUBOTA CREDIT OWNER 1A A4 144A	0.05	1/15/2030	4,558,063.80	10,284.44	4,450,000.00	4,424,612.18	0.0076%
502431AN9	CORPORATE BONDS	USD FIXED INCOME	L3HARRIS TECHNOLOGIES INC	0.02	1/15/2031	1,497,517.68	11,505.60	1,692,000.00	1,463,417.12	0.0025%
55287XAE5	ASSET BACKED	USD FIXED INCOME	M&T BANK AUTO RECEI 1A A4 144A	0.05	7/15/2032	1,460,606.29	3,107.87	1,430,000.00	1,429,826.37	0.0024%
55317JAE0	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A5 144A	0.01	11/13/2043	2,164,724.73	1,300.08	2,185,000.00	1,984,786.51	0.0036%
55317WAD3	ASSET BACKED	USD FIXED INCOME	MMAF EQUIPMENT FINAN A A4 144A	0.06	12/13/2038	692,413.20	1,864.50	678,000.00	678,000.00	0.0012%
571903BE2	CORPORATE BONDS	USD FIXED INCOME	MARRIOTT INTERNATIONAL INC/MD	0.05	6/15/2030	2,259,241.77	47,451.22	2,225,000.00	2,154,899.55	0.0038%
574296ER6	MUNICIPAL BONDS	USD FIXED INCOME	MARYLAND ST STADIUM AUTH REVEN	0.04	6/15/2031	5,647,458.80	64,008.88	5,560,000.00	5,560,000.00	0.0094%
575579M46	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST BAY TRANSPRTN	0.02	7/1/2027	1,934,080.00	12,708.33	2,000,000.00	1,907,765.32	0.0032%
576004HB4	MUNICIPAL BONDS	USD FIXED INCOME	MASSACHUSETTS ST SPL OBLG REVE	0.04	7/15/2026	2,498,125.00	34,755.56	2,500,000.00	2,488,657.98	0.0042%
58013MFF6	CORPORATE BONDS	USD FIXED INCOME	MCDONALD'S CORP	0.04	4/1/2028	1,496,713.22	9,500.00	1,500,000.00	1,483,209.66	0.0025%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
58770AAD5	ASSET BACKED	USD FIXED INCOME	MERCEDES-BENZ AUTO RECEIV 1 A4	0.04	4/16/2029	6,267,746.25	11,972.22	6,250,000.00	6,136,619.17	0.0105%
58933YBQ7	CORPORATE BONDS	USD FIXED INCOME	MERCK & CO INC	0.04	9/15/2030	4,052,495.66	38,047.43	4,025,000.00	4,018,557.51	0.0068%
59156RBZ0	CORPORATE BONDS	USD FIXED INCOME	METLIFE INC	0.05	3/23/2030	1,522,076.59	12,805.72	1,490,000.00	1,495,349.63	0.00259%
59335KFK8	MUNICIPAL BONDS	USD FIXED INCOME	MIAMI-DADE CNTY FL SEAPORT REV	0.06	11/1/2032	1,085,600.00	4,710.83	1,000,000.00	1,000,000.00	0.0018%
59523UAN7	CORPORATE BONDS	USD FIXED INCOME	MID-AMERICA APARTMENTS LP	0.04	6/1/2027	2,612,469.46	47,250.00	2,625,000.00	2,580,766.86	0.0044%
595620AT2	CORPORATE BONDS	USD FIXED INCOME	MIDAMERICAN ENERGY CO	0.04	4/15/2029	1,162,756.64	5,480.07	1,175,000.00	1,121,721.29	0.0019%
61747YEF8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.02	9/16/2036	3,429,131.28	20,156.63	3,895,000.00	3,227,649.74	0.0057%
61747YEV3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	10/18/2028	3,736,342.64	27,035.20	3,595,000.00	3,660,032.55	0.0062%
61747YFT7	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	7/19/2035	6,257,213.14	117,527.67	6,025,000.00	5,981,914.99	0.0104%
61776QAA4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY RESID 3 A1 144A	0.06	7/25/2054	585,115.44	2,890.63	578,125.90	576,703.99	0.0010%
641062BG8	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/14/2030	3,026,897.76	30,862.56	2,915,000.00	2,991,128.20	0.0050%
64577B8D9	MUNICIPAL BONDS	USD FIXED INCOME	NEW JERSEY ST ECON DEV AUTH RE	0.03	6/15/2027	2,934,247.00	47,201.64	2,950,000.00	2,882,216.02	0.0049%
64966QKS8	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2031	1,886,178.00	10,342.50	2,100,000.00	1,797,865.09	0.0031%
64966QKV1	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK NY	0.02	3/1/2034	1,046,900.00	6,781.25	1,250,000.00	1,036,089.89	0.0017%
64971WN71	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.03	8/1/2027	2,589,598.95	23,451.50	2,635,000.00	2,544,882.91	0.0043%
64972JRP5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	87,509.20	-	85,000.00	84,343.92	0.0001%
64972JSB5	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK CITY NY TRANSITIONAL	0.05	2/1/2029	2,997,407.06	-	2,915,000.01	2,892,516.08	0.0050%
6500355Y0	MUNICIPAL BONDS	USD FIXED INCOME	NEW YORK ST URBAN DEV CORP REV	0.03	3/15/2029	2,088,496.80	14,858.84	2,120,000.00	2,010,744.47	0.0035%
65473PAJ4	CORPORATE BONDS	USD FIXED INCOME	NISOURCE INC	0.04	5/1/2030	1,288,716.13	3,975.00	1,325,000.00	1,240,600.42	0.0021%
65481CAE4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 A A4	0.05	9/15/2028	1,417,461.16	3,114.53	1,410,000.00	1,409,795.17	0.0024%
65481DAD4	ASSET BACKED	USD FIXED INCOME	NISSAN AUTO LEASE TRUST 2 B A3	0.05	11/15/2027	3,593,451.90	7,784.53	3,560,000.00	3,559,992.67	0.0060%
67122QAB0	CORPORATE BONDS	USD FIXED INCOME	NYSEG STORM FUNDING LLC	0.05	5/1/2032	4,569,086.63	16,766.07	4,430,000.00	4,429,311.05	0.0076%
67449DAA7	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	OBX 2024-NQM15 T NQM15 A1 144A	0.05	10/25/2064	1,432,366.58	6,324.56	1,427,665.57	1,427,655.35	0.0024%
677415CW9	CORPORATE BONDS	USD FIXED INCOME	OHIO POWER CO	0.06	6/1/2034	3,825,254.86	102,539.65	3,650,000.00	3,766,116.87	0.0064%
68233JBU7	CORPORATE BONDS	USD FIXED INCOME	ONCOR ELECTRIC DELIVERY CO LLC	0.03	5/15/2030	1,180,900.60	1,527.78	1,250,000.00	1,140,864.31	0.0020%
682680BE2	CORPORATE BONDS	USD FIXED INCOME	ONEOK INC	0.06	1/15/2031	2,551,226.14	56,973.61	2,375,000.00	2,420,144.68	0.0043%
68389XCH6	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.06	11/9/2029	2,913,943.06	10,429.38	2,775,000.00	2,857,986.33	0.0049%
69335PFU4	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP B A 144A	0.05	2/15/2030	2,722,182.93	5,776.89	2,680,000.00	2,679,953.71	0.0045%
69335PGC3	ASSET BACKED	USD FIXED INCOME	PFS FINANCING CORP F A 144A	0.04	8/15/2030	2,440,914.37	4,732.44	2,420,000.00	2,419,465.45	0.0041%
69349LAS7	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.03	10/22/2029	4,914,016.92	15,180.75	5,190,000.00	4,787,017.89	0.0082%
6944PL2S7	CORPORATE BONDS	USD FIXED INCOME	PACIFIC LIFE GLOBAL FUNDI 144A	0.05	4/4/2028	3,395,546.76	25,796.46	3,325,000.00	3,287,781.27	0.0057%
71783DCB9	MUNICIPAL BONDS	USD FIXED INCOME	PHILADELPHIA PA AUTH FOR INDL	0.02	4/15/2026	2,756,203.20	5,772.36	2,780,000.00	2,750,437.61	0.0046%
718172CW7	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.06	11/17/2029	3,029,371.43	6,289.06	2,875,000.00	2,923,054.82	0.0051%
718172DU0	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	4/30/2035	1,337,351.54	5,562.24	1,325,000.00	1,299,659.80	0.0022%
732911AD4	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A3 144A	0.04	1/22/2031	4,196,653.30	4,043.35	4,190,000.00	4,189,526.84	0.0070%
732911AE2	ASSET BACKED	USD FIXED INCOME	PORSCHE FINANCIAL A 1A A4 144A	0.04	8/22/2033	2,277,551.87	2,235.19	2,275,000.00	2,274,876.77	0.0038%
735000TU5	MUNICIPAL BONDS	USD FIXED INCOME	PORT OF OAKLAND CA	0.02	5/1/2032	864,255.25	1,847.05	964,097.15	824,653.87	0.0014%
740816AR4	CORPORATE BONDS	USD FIXED INCOME	PRESIDENT AND FELLOWS OF HARVA	0.05	2/15/2035	3,737,381.32	49,941.08	3,680,000.00	3,680,000.00	0.0062%
74334GAA4	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR2 A 144A	0.03	4/17/2042	3,623,765.72	10,450.38	3,794,388.36	3,486,022.62	0.0060%
74334NAA9	ASSET BACKED	USD FIXED INCOME	PROGRESS RESIDENTI SFR1 A 144A	0.03	2/17/2042	2,418,601.40	7,134.61	2,518,096.95	2,307,606.73	0.0040%
75023DAF3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RADIAN MORTGAGE CAP J1 A4 144A	0.06	11/25/2054	3,692,236.22	18,201.09	3,640,217.51	3,626,227.47	0.0062%
75410PAA8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	RATE MORTGAGE TRUST J1 A1 144A	0.06	7/25/2054	1,491,669.03	7,343.88	1,468,776.68	1,455,241.65	0.0025%
75524KPG3	CORPORATE BONDS	USD FIXED INCOME	CITIZENS BANK NA/PROVIDENCE RI	0.05	8/9/2028	3,021,360.18	42,700.00	3,000,000.00	2,956,648.79	0.0050%
760759AV2	CORPORATE BONDS	USD FIXED INCOME	REPUBLIC SERVICES INC	0.02	3/1/2030	3,896,570.89	24,063.75	4,185,000.00	3,758,287.71	0.0065%
78397XAD6	ASSET BACKED	USD FIXED INCOME	SFS AUTO RECEIVABLE 2A A4 144A	0.05	8/20/2030	1,830,227.97	2,868.89	1,785,000.00	1,784,617.01	0.0031%
78409VBF0	CORPORATE BONDS	USD FIXED INCOME	S&P GLOBAL INC	0.05	8/1/2028	2,981,591.35	46,312.50	2,925,000.00	2,924,495.21	0.0050%
78414SAE4	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A3 144A	0.05	11/20/2026	224,148.94	368.09	223,499.36	223,498.14	0.0004%
78414SAG9	ASSET BACKED	USD FIXED INCOME	SBNA AUTO LEASE TRUS A A4 144A	0.05	1/22/2029	512,491.35	816.57	510,000.00	509,976.00	0.0009%
784710AC9	CORPORATE BONDS	USD FIXED INCOME	SSM HEALTH CARE CORP	0.05	6/1/2028	5,593,784.68	134,585.00	5,500,000.00	5,460,643.77	0.0093%
81743DAB9	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 6 A2 144A	0.06	7/27/2054	4,181,454.90	20,612.80	4,122,560.00	4,101,675.90	0.0070%
81748EAB2	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	SEQUOIA MORTGAGE TRU 7 A2 144A	0.06	8/25/2054	2,615,097.02	12,882.43	2,576,485.80	2,561,839.57	0.0044%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
81762PAE2	CORPORATE BONDS	USD FIXED INCOME	SERVICENOW INC	0.01	9/1/2030	569,043.02	2,257.50	645,000.00	555,977.30	0.0009%
822905AB1	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.03	4/6/2030	3,169,243.55	13,990.63	3,330,000.00	3,148,074.92	0.0053%
830867AB3	CORPORATE BONDS	USD FIXED INCOME	DELTA AIR LINES INC / SKY 144A	0.05	10/20/2028	980,921.83	5,274.48	975,000.00	945,650.64	0.0016%
857477BP7	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.02	3/3/2031	3,238,341.84	19,360.00	3,600,000.00	3,185,416.21	0.0054%
86944BAQ6	CORPORATE BONDS	USD FIXED INCOME	SUTTER HEALTH	0.06	8/15/2035	5,290,827.20	81,516.94	5,000,000.00	5,251,309.28	0.0088%
871829BL0	CORPORATE BONDS	USD FIXED INCOME	SYSCO CORP	0.06	4/1/2030	2,174,207.27	20,329.17	2,050,000.00	2,110,833.10	0.0036%
87264ABV6	CORPORATE BONDS	USD FIXED INCOME	T-MOBILE USA INC	0.03	4/15/2029	3,192,136.28	14,123.44	3,275,000.00	3,068,733.42	0.0053%
883556DB5	CORPORATE BONDS	USD FIXED INCOME	THERMO FISHER SCIENTIFIC INC	0.05	1/31/2034	3,556,017.69	58,846.67	3,395,000.00	3,390,666.37	0.0059%
89231EAA1	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO LOAN EXT 1A A 144A	0.04	4/25/2035	5,233,820.03	3,342.50	5,250,000.00	5,060,131.40	0.0087%
89231GAD0	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A3	0.04	6/17/2030	1,800,539.10	3,072.00	1,800,000.00	1,799,797.36	0.0030%
89231GAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.04	2/17/2031	2,003,519.31	3,510.98	2,005,000.00	2,004,967.56	0.0033%
89238VAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 C A4	0.04	1/15/2031	1,721,381.47	3,175.09	1,705,000.00	1,704,494.20	0.0029%
89239HAE8	ASSET BACKED	USD FIXED INCOME	TOYOTA AUTO RECEIVABLES 2 D A4	0.05	4/17/2028	4,907,039.47	11,656.40	4,830,000.00	4,849,585.61	0.0082%
89240NAE2	ASSET BACKED	USD FIXED INCOME	TOYOTA LEASE OWNER T B A4 144A	0.04	1/22/2030	2,113,752.64	2,559.55	2,110,000.00	2,109,896.43	0.0035%
898735UQ6	MUNICIPAL BONDS	USD FIXED INCOME	TUCSON AZ COPS	0.02	7/1/2031	1,186,892.00	10,706.50	1,330,000.00	1,144,089.37	0.0020%
898813AW0	CORPORATE BONDS	USD FIXED INCOME	TUCSON ELECTRIC POWER CO	0.05	9/15/2034	2,310,904.53	24,645.11	2,245,000.00	2,241,452.22	0.0039%
912810FF0	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	11/15/2028	14,683,593.82	32,486.19	14,000,000.00	14,516,102.14	0.0245%
912810FG8	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.05	2/15/2029	14,498,193.33	211,854.62	13,750,000.00	14,284,243.17	0.0242%
912810FJ2	TREASURIES	USD FIXED INCOME	U S TREASURY BOND	0.06	8/15/2029	25,560,240.35	421,975.88	23,475,000.00	25,264,765.38	0.0426%
912828ZE3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	3/31/2027	5,339,490.22	5,908.31	5,550,000.00	5,334,682.98	0.0089%
912828ZN3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2027	8,082,113.85	3,611.67	8,435,000.00	8,073,215.82	0.0135%
912828ZQ6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/15/2030	20,817,124.94	6,541.44	23,680,000.00	20,860,754.75	0.0347%
912828ZV5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2027	25,034,912.18	54,925.27	26,250,000.00	24,792,800.39	0.0417%
91282CAE1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2030	26,424,103.64	55,568.27	30,295,000.00	26,402,483.79	0.0441%
91282CAV3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/15/2030	17,892,234.32	7,889.50	20,400,000.00	17,729,647.75	0.0298%
91282CCS8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	8/15/2031	9,501,378.96	39,802.99	10,850,000.00	9,379,534.87	0.0158%
91282CES6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	5/31/2029	10,451,428.74	148,279.02	10,725,000.00	10,336,558.92	0.0174%
91282CFV8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2032	23,718,417.25	42,371.27	23,240,000.00	23,801,299.86	0.0395%
91282CGB1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2029	20,232,031.20	324,320.65	20,000,000.00	20,036,347.77	0.0337%
91282CGM7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2033	17,180,661.09	180,012.23	17,525,000.00	17,416,292.57	0.0286%
91282CHT1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2033	14,076,343.75	159,780.57	14,050,000.00	13,594,125.67	0.0235%
91282CJF9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/31/2028	19,146,199.31	77,023.65	18,450,000.00	18,688,136.46	0.0319%
91282CJZ5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	2/15/2034	4,863,072.29	56,641.30	4,825,000.00	4,782,119.71	0.0081%
91282CKQ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	5/15/2034	24,088,195.43	45,055.25	23,300,000.00	23,582,809.28	0.0402%
91282CLU3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	10/31/2031	6,620,181.67	22,872.67	6,475,000.00	6,373,007.17	0.0110%
91282CNT4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2035	8,486,296.88	103,836.28	8,325,000.00	8,416,062.81	0.0142%
91282CPJ4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	11/15/2035	9,609,960.94	17,016.57	9,625,000.00	9,608,457.03	0.0160%
91324PDE9	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.03	10/15/2027	1,893,954.56	7,256.18	1,925,000.00	1,858,140.91	0.0032%
91324PDX7	CORPORATE BONDS	USD FIXED INCOME	UNITEDHEALTH GROUP INC	0.02	5/15/2030	1,628,572.04	1,582.22	1,780,000.00	1,610,055.60	0.0027%
913366KV1	MUNICIPAL BONDS	USD FIXED INCOME	UNIV OF CALIFORNIA CA RGTS MED	0.04	5/15/2032	4,992,450.00	9,182.22	5,000,000.00	4,715,564.62	0.0083%
92343VES9	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.04	2/8/2029	1,542,595.31	18,852.95	1,550,000.00	1,517,303.69	0.0026%
92343VFX7	CORPORATE BONDS	USD FIXED INCOME	VERIZON COMMUNICATIONS INC	0.02	10/30/2030	1,661,942.81	2,712.50	1,875,000.00	1,631,033.15	0.0028%
92348KBG7	ASSET BACKED	USD FIXED INCOME	VERIZON MASTER TRUST 1 A	0.04	1/22/2029	2,501,327.50	3,429.86	2,500,000.00	2,499,707.25	0.0043%
92808VAA0	CORPORATE BONDS	USD FIXED INCOME	VIRGINIA POWER FUEL SECURITIZA	0.05	5/1/2029	617,577.14	2,426.83	613,247.65	613,247.65	0.0010%
92867YAD6	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LOAN ENHA 2 A3	0.05	12/20/2028	5,847,021.34	9,681.24	5,781,763.16	5,849,723.90	0.0097%
92868BAE3	ASSET BACKED	USD FIXED INCOME	VOLKSWAGEN AUTO LEASE TRU B A4	0.04	5/20/2030	5,538,118.01	6,752.78	5,525,000.00	5,524,584.11	0.0092%
94990FAF8	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL C63 XA	0.01	8/15/2057	2,605,909.62	37,168.08	36,778,841.08	2,857,311.31	0.0043%
949931AC3	COMMERCIAL MORTGAGE BACKED SECURITIES	USD FIXED INCOME	WELLS FARGO COMMERCIAL 5C4 A3	0.06	5/15/2058	2,919,984.12	13,142.45	2,780,000.00	2,862,894.04	0.0049%
95000U2S1	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.02	6/2/2028	6,883,153.53	83,944.11	7,055,000.00	6,695,679.70	0.0115%
95000U3H4	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	10/23/2034	2,795,623.83	17,129.03	2,500,000.00	2,688,175.57	0.0047%
98164PAE0	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTOMOBILE LEA A A4	0.04	5/15/2030	3,585,622.06	7,094.20	3,555,000.00	3,554,297.72	0.0060%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
98164TAD4	ASSET BACKED	USD FIXED INCOME	WORLD OMNI AUTO RECEIVABL B A3	0.04	9/16/2030	2,145,803.32	4,108.53	2,130,000.00	2,129,829.14	0.0036%
98978VAL7	CORPORATE BONDS	USD FIXED INCOME	ZOETIS INC	0.03	9/12/2027	2,952,839.43	19,750.00	3,000,000.00	2,926,160.80	0.0049%
00206RHJ4	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.04	3/1/2029	5,028,539.55	54,375.00	5,000,000.00	4,974,941.42	0.0084%
00206RXX1	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	6/1/2027	4,873,062.70	57,500.00	5,000,000.00	4,841,201.18	0.0081%
00206RML3	CORPORATE BONDS	USD FIXED INCOME	AT&T INC	0.02	3/25/2026	4,962,362.30	15,583.33	5,000,000.00	4,953,368.02	0.0083%
00287YDY2	CORPORATE BONDS	USD FIXED INCOME	ABBVIE INC	0.05	3/15/2028	10,167,141.90	98,166.67	10,000,000.00	9,990,032.87	0.0170%
02209SBS1	CORPORATE BONDS	USD FIXED INCOME	ALTRIA GROUP INC	0.05	2/4/2028	3,051,544.11	47,531.25	3,000,000.00	2,997,012.28	0.0051%
023135CS3	CORPORATE BONDS	USD FIXED INCOME	AMAZON.COM INC	0.04	11/20/2028	15,057,997.65	17,875.00	15,000,000.00	14,996,733.44	0.0251%
025816DP1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	2/16/2028	5,063,979.45	74,345.83	5,000,000.00	5,000,000.00	0.0084%
025816DV8	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	7/26/2028	5,083,623.90	87,552.08	5,000,000.00	5,000,000.00	0.0085%
025816ED7	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.05	4/25/2029	6,099,637.62	28,386.00	6,000,000.00	6,000,000.00	0.0102%
025816EJ4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN EXPRESS CO	0.04	7/20/2029	7,057,240.82	106,599.50	7,000,000.00	7,000,000.00	0.0118%
02665WEC1	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/12/2026	3,001,715.85	55,020.83	3,000,000.00	2,999,934.38	0.0050%
02665WEY3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	1/9/2026	7,004,148.97	136,675.00	7,000,000.00	6,999,943.56	0.0117%
02665WFT3	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.04	10/22/2027	12,095,655.96	57,850.00	12,000,000.00	11,994,779.04	0.0202%
02665WFX4	CORPORATE BONDS	USD FIXED INCOME	AMERICAN HONDA FINANCE CORP	0.05	3/3/2028	10,116,142.70	111,222.22	10,000,000.00	9,991,492.88	0.0169%
037833EY2	CORPORATE BONDS	USD FIXED INCOME	APPLE INC	0.04	5/12/2028	30,241,680.90	63,333.33	30,000,000.00	29,952,020.76	0.0504%
05565ECU7	CORPORATE BONDS	USD FIXED INCOME	BMW US CAPITAL LLC 144A	0.05	3/19/2027	7,055,477.59	65,100.00	7,000,000.00	6,996,582.01	0.0118%
06051GLV9	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.06	9/15/2027	20,278,988.40	250,504.44	20,000,000.00	20,000,000.00	0.0338%
06051GMK2	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	1/24/2029	40,747,759.60	702,592.22	40,000,000.00	40,000,000.00	0.0679%
06051GMT3	CORPORATE BONDS	USD FIXED INCOME	BANK OF AMERICA CORP	0.05	5/9/2029	25,341,125.75	70,629.17	25,000,000.00	25,000,000.00	0.0423%
06405LAF8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON/THE	0.05	4/20/2027	10,019,363.90	52,240.83	10,000,000.00	10,000,000.00	0.0167%
06406RBQ9	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.05	4/26/2027	5,018,904.40	24,047.92	5,000,000.00	5,000,000.00	0.0084%
06406RCH8	CORPORATE BONDS	USD FIXED INCOME	BANK OF NEW YORK MELLON CORP/T	0.04	6/9/2028	7,047,850.81	147,663.25	7,000,000.00	7,000,000.00	0.0118%
10373QBYS	CORPORATE BONDS	USD FIXED INCOME	BP CAPITAL MARKETS AMERICA INC	0.05	11/17/2027	15,309,519.15	29,265.83	15,000,000.00	15,101,979.11	0.0255%
110122ED6	CORPORATE BONDS	USD FIXED INCOME	BRISTOL-MYERS SQUIBB CO	0.05	2/20/2026	5,012,866.65	69,437.50	5,000,000.00	4,999,711.98	0.0084%
11135FCW9	CORPORATE BONDS	USD FIXED INCOME	BROADCOM INC	0.04	10/15/2030	3,010,793.55	21,700.00	3,000,000.00	2,995,886.48	0.0050%
14040HDB8	CORPORATE BONDS	USD FIXED INCOME	CAPITAL ONE FINANCIAL CORP	0.07	10/29/2027	7,176,920.17	44,482.67	7,000,000.00	7,000,000.00	0.0120%
14913UAY6	CORPORATE BONDS	USD FIXED INCOME	CATERPILLAR FINANCIAL SERVICES	0.04	3/3/2028	10,121,155.80	107,555.56	10,000,000.00	9,997,294.43	0.0169%
166764BL3	CORPORATE BONDS	USD FIXED INCOME	CHEVRON CORP	0.03	5/16/2026	4,977,884.55	6,154.17	5,000,000.00	4,984,064.80	0.0083%
17275RBW1	CORPORATE BONDS	USD FIXED INCOME	CISCO SYSTEMS INC	0.05	2/24/2028	5,084,143.25	61,298.61	5,000,000.00	4,995,983.68	0.0085%
172967LS8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.04	10/27/2028	4,948,278.40	16,622.22	5,000,000.00	4,861,900.91	0.0083%
172967PZ8	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	5/7/2028	20,142,255.80	61,906.67	20,000,000.00	20,000,000.00	0.0336%
17325FBL1	CORPORATE BONDS	USD FIXED INCOME	CITIBANK NA	0.05	11/19/2027	20,159,393.60	32,506.67	20,000,000.00	20,000,000.00	0.0336%
17327CAW3	CORPORATE BONDS	USD FIXED INCOME	CITIGROUP INC	0.05	3/4/2029	35,494,775.75	404,815.83	35,000,000.00	35,000,000.00	0.0592%
194162AQ6	CORPORATE BONDS	USD FIXED INCOME	COLGATE-PALMOLIVE CO	0.05	3/2/2026	7,014,469.84	83,066.67	7,000,000.00	6,998,258.65	0.0117%
20030NCT6	CORPORATE BONDS	USD FIXED INCOME	COMCAST CORP	0.04	10/15/2028	5,026,493.00	26,513.89	5,000,000.00	4,965,735.23	0.0084%
24422EXZ7	CORPORATE BONDS	USD FIXED INCOME	JOHN DEERE CAPITAL CORP	0.05	1/7/2028	25,429,080.75	465,000.00	25,000,000.00	24,994,739.75	0.0424%
24703TAL0	CORPORATE BONDS	USD FIXED INCOME	DELL INTERNATIONAL LLC / EMC C	0.05	4/1/2028	5,068,369.30	39,583.33	5,000,000.00	4,999,262.28	0.0085%
26444HAT8	CORPORATE BONDS	USD FIXED INCOME	DUKE ENERGY FLORIDA LLC	0.04	12/1/2030	3,006,256.80	1,750.00	3,000,000.00	2,995,841.55	0.0050%
29273VAZ3	CORPORATE BONDS	USD FIXED INCOME	ENERGY TRANSFER LP	0.05	7/1/2029	5,160,263.50	109,375.00	5,000,000.00	5,022,685.12	0.0086%
29449WAP2	CORPORATE BONDS	USD FIXED INCOME	EQUITABLE FINANCIAL LIFE 144A	0.06	12/2/2025	1,000,026.80	27,347.22	1,000,000.00	1,000,001.85	0.0017%
370334CX0	CORPORATE BONDS	USD FIXED INCOME	GENERAL MILLS INC	0.05	1/30/2027	3,022,099.74	47,391.67	3,000,000.00	2,998,837.82	0.0050%
373334LC3	CORPORATE BONDS	USD FIXED INCOME	GEORGIA POWER CO	0.04	10/1/2028	5,011,103.95	34,444.44	5,000,000.00	4,997,596.85	0.0084%
38141GA46	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.06	10/24/2029	5,315,852.85	33,320.56	5,000,000.00	5,259,495.73	0.0089%
38141GC77	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.05	4/23/2028	10,109,674.70	52,112.78	10,000,000.00	10,000,000.00	0.0169%
38141GD27	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	10/21/2029	15,010,810.95	69,216.67	15,000,000.00	15,000,000.00	0.0250%
38141GWL4	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	6/5/2028	4,966,065.55	90,224.44	5,000,000.00	4,899,607.47	0.0083%
38141GWV2	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.04	4/23/2029	4,965,871.25	20,129.44	5,000,000.00	4,915,434.03	0.0083%
38141GYM0	CORPORATE BONDS	USD FIXED INCOME	GOLDMAN SACHS GROUP INC/THE	0.02	10/21/2027	9,803,465.10	21,644.44	10,000,000.00	9,653,217.96	0.0163%
437076CZ3	CORPORATE BONDS	USD FIXED INCOME	HOME DEPOT INC/THE	0.05	6/25/2026	5,035,030.80	111,583.33	5,000,000.00	4,998,429.20	0.0084%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
44891ADK0	CORPORATE BONDS	USD FIXED INCOME	HYUNDAI CAPITAL AMERICA 144A	0.05	11/1/2027	15,186,680.10	56,875.00	15,000,000.00	14,996,836.48	0.0253%
459200KM2	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.02	2/9/2027	4,900,961.95	34,222.22	5,000,000.00	4,999,834.01	0.0082%
459200LF6	CORPORATE BONDS	USD FIXED INCOME	INTERNATIONAL BUSINESS MACHINE	0.05	2/10/2028	10,152,096.50	142,083.33	10,000,000.00	9,998,977.00	0.0169%
46647PCP9	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.01	9/22/2027	4,895,745.85	14,087.50	5,000,000.00	4,831,534.54	0.0082%
46647PDA1	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.04	4/26/2028	5,019,551.85	21,014.58	5,000,000.00	4,975,460.65	0.0084%
46647PEA0	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/23/2028	10,102,556.30	179,200.00	10,000,000.00	10,024,520.56	0.0168%
46647PEE2	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.06	4/22/2028	15,299,191.50	90,528.75	15,000,000.00	15,000,000.00	0.0255%
46647PEL6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	7/22/2028	15,224,680.50	267,621.25	15,000,000.00	15,000,000.00	0.0254%
46647PEP7	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	10/22/2028	10,090,775.00	48,804.17	10,000,000.00	10,000,000.00	0.0168%
46647PEU6	CORPORATE BONDS	USD FIXED INCOME	JPMORGAN CHASE & CO	0.05	1/24/2029	25,478,183.50	433,475.69	25,000,000.00	25,000,000.00	0.0425%
57629W4S6	CORPORATE BONDS	USD FIXED INCOME	MASSMUTUAL GLOBAL FUNDING 144A	0.05	4/9/2027	10,146,503.60	73,666.67	10,000,000.00	9,998,645.43	0.0169%
58769JBC0	CORPORATE BONDS	USD FIXED INCOME	MERCEDES-BENZ FINANCE NOR 144A	0.05	4/1/2027	18,148,013.28	139,500.00	18,000,000.00	17,992,803.88	0.0303%
58989V2K9	CORPORATE BONDS	USD FIXED INCOME	MET TOWER GLOBAL FUNDING 144A	0.05	1/14/2028	20,333,166.20	365,333.33	20,000,000.00	19,987,563.80	0.0339%
592179KD6	CORPORATE BONDS	USD FIXED INCOME	METROPOLITAN LIFE GLOBAL 144A	0.05	1/6/2026	10,008,982.40	201,388.89	10,000,000.00	10,000,000.00	0.0167%
61690DK72	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	1/12/2029	15,283,473.75	286,330.00	15,000,000.00	15,000,000.00	0.0255%
61690U7W4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.06	10/30/2026	10,163,029.70	50,650.56	10,000,000.00	10,000,000.00	0.0169%
61690U8E3	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.05	7/14/2028	10,140,668.20	189,060.00	10,000,000.00	10,000,000.00	0.0169%
61690U8G8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY BANK NA	0.04	10/15/2027	15,049,213.95	85,234.17	15,000,000.00	15,000,000.00	0.0251%
61744YAK4	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	7/22/2028	4,953,803.80	64,338.75	5,000,000.00	4,870,466.74	0.0083%
61746BEF9	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	1/20/2027	4,983,918.20	65,954.86	5,000,000.00	4,865,221.69	0.0083%
61747YFP5	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.06	4/13/2028	2,040,861.96	15,072.00	2,000,000.00	2,000,000.00	0.0034%
61747YFY6	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.05	4/12/2029	6,119,753.76	40,784.33	6,000,000.00	6,000,000.00	0.0102%
61748UAK8	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY	0.04	10/18/2029	9,998,928.50	44,774.17	10,000,000.00	10,000,000.00	0.0167%
61776NZU0	CORPORATE BONDS	USD FIXED INCOME	MORGAN STANLEY PRIVATE BANK NA	0.04	11/17/2028	5,008,470.15	7,006.67	5,000,000.00	5,000,000.00	0.0084%
63743HFK3	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.06	11/13/2026	7,101,124.52	19,600.00	7,000,000.00	6,999,232.16	0.0118%
63743HFW7	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.05	2/7/2028	10,149,386.30	150,416.67	10,000,000.00	9,996,794.73	0.0169%
63743HFZ0	CORPORATE BONDS	USD FIXED INCOME	NATIONAL RURAL UTILITIES COOPE	0.04	8/25/2028	10,056,845.90	110,666.67	10,000,000.00	9,989,793.72	0.0168%
641062BK9	CORPORATE BONDS	USD FIXED INCOME	NESTLE HOLDINGS INC 144A	0.05	3/13/2026	10,032,430.10	113,750.00	10,000,000.00	9,999,687.53	0.0167%
64952WFJ7	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	10/1/2027	12,006,458.64	78,000.00	12,000,000.00	11,998,387.26	0.0200%
64952WFP3	CORPORATE BONDS	USD FIXED INCOME	NEW YORK LIFE GLOBAL FUND 144A	0.04	7/25/2028	7,027,641.60	101,675.00	7,000,000.00	6,996,537.95	0.0117%
65339KCS7	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	1/29/2026	15,013,932.30	251,625.00	15,000,000.00	14,999,457.81	0.0250%
65339KDG2	CORPORATE BONDS	USD FIXED INCOME	NEXTERA ENERGY CAPITAL HOLDING	0.05	2/4/2028	5,091,730.85	78,812.50	5,000,000.00	4,999,892.00	0.0085%
66989HAX6	CORPORATE BONDS	USD FIXED INCOME	NOVARTIS CAPITAL CORP	0.04	11/5/2028	5,020,930.10	14,083.33	5,000,000.00	4,998,926.26	0.0084%
68389XC99	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.05	8/3/2028	3,029,408.37	47,200.00	3,000,000.00	2,998,396.06	0.0051%
68389XDH5	CORPORATE BONDS	USD FIXED INCOME	ORACLE CORP	0.04	9/26/2030	4,926,862.45	40,173.61	5,000,000.00	4,997,012.86	0.0082%
69353RFY9	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.05	5/13/2027	15,022,260.60	34,072.50	15,000,000.00	15,000,000.00	0.0250%
69353RFZ6	CORPORATE BONDS	USD FIXED INCOME	PNC BANK NA	0.04	7/21/2028	5,032,115.40	79,968.06	5,000,000.00	5,000,000.00	0.0084%
713448FQ6	CORPORATE BONDS	USD FIXED INCOME	PEPSICO INC	0.05	2/13/2026	10,003,733.10	136,500.00	10,000,000.00	9,999,608.52	0.0167%
718172CY3	CORPORATE BONDS	USD FIXED INCOME	PHILIP MORRIS INTERNATIONAL IN	0.05	2/13/2026	23,020,202.74	336,375.00	23,000,000.00	22,996,123.67	0.0384%
74256LFC8	CORPORATE BONDS	USD FIXED INCOME	PRINCIPAL LIFE GLOBAL FUN 144A	0.05	1/9/2028	10,134,752.70	189,333.33	10,000,000.00	9,994,593.94	0.0169%
74368CBQ6	CORPORATE BONDS	USD FIXED INCOME	PROTECTIVE LIFE GLOBAL FU 144A	0.05	1/6/2026	3,003,024.84	64,839.17	3,000,000.00	3,000,000.00	0.0050%
756109BQ6	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.05	1/13/2026	5,000,449.85	96,791.67	5,000,000.00	4,999,255.23	0.0083%
756109CW2	CORPORATE BONDS	USD FIXED INCOME	REALTY INCOME CORP	0.04	2/1/2029	4,983,319.30	30,173.61	5,000,000.00	4,971,938.96	0.0083%
80282KBN5	CORPORATE BONDS	USD FIXED INCOME	SANTANDER HOLDINGS USA INC	0.05	3/20/2029	10,211,996.20	107,939.72	10,000,000.00	10,000,000.00	0.0170%
806851AL5	CORPORATE BONDS	USD FIXED INCOME	SCHLUMBERGER HOLDINGS COR 144A	0.05	5/29/2027	5,064,229.05	126,388.89	5,000,000.00	4,982,284.25	0.0084%
822905AN5	CORPORATE BONDS	USD FIXED INCOME	SHELL FINANCE US INC	0.04	11/6/2030	7,036,521.87	20,052.08	7,000,000.00	6,973,490.75	0.0117%
855244BE8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	2/15/2026	3,002,607.39	41,958.33	3,000,000.00	2,999,749.65	0.0050%
855244BN8	CORPORATE BONDS	USD FIXED INCOME	STARBUCKS CORP	0.05	5/15/2028	10,101,654.30	20,000.00	10,000,000.00	9,989,668.96	0.0168%
857477CU5	CORPORATE BONDS	USD FIXED INCOME	STATE STREET CORP	0.05	2/28/2028	17,256,439.22	199,206.00	17,000,000.00	17,000,000.00	0.0288%
89236TLD5	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.05	11/20/2026	25,376,905.75	41,250.00	25,000,000.00	24,992,727.28	0.0423%
89236TMS1	CORPORATE BONDS	USD FIXED INCOME	TOYOTA MOTOR CREDIT CORP	0.04	10/8/2027	20,183,360.20	128,083.33	20,000,000.00	19,995,176.60	0.0337%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
89788JAE9	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.05	5/20/2027	20,043,686.40	28,545.00	20,000,000.00	20,000,000.00	0.0334%
89788JAF6	CORPORATE BONDS	USD FIXED INCOME	TRUIST BANK	0.04	7/24/2028	8,038,589.12	124,742.22	8,000,000.00	8,000,000.00	0.0134%
90331HPP2	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	10/22/2027	3,011,495.07	14,647.75	3,000,000.00	3,000,000.00	0.0050%
90331HPS6	CORPORATE BONDS	USD FIXED INCOME	US BANK NA/CINCINNATI OH	0.05	5/15/2028	5,045,260.70	10,511.11	5,000,000.00	5,000,000.00	0.0084%
907818GE2	CORPORATE BONDS	USD FIXED INCOME	UNION PACIFIC CORP	0.05	2/21/2026	4,003,289.32	52,777.78	4,000,000.00	3,999,803.40	0.0067%
91159HJK7	CORPORATE BONDS	USD FIXED INCOME	US BANCORP	0.05	2/1/2029	10,124,196.00	155,100.00	10,000,000.00	9,973,280.03	0.0169%
9128283W8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	2/15/2028	435,093,750.00	3,567,228.26	442,000,000.00	433,135,733.00	0.7255%
912828R36	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	5/15/2026	29,708,906.10	21,546.96	30,000,000.00	29,553,410.23	0.0495%
912828U24	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	11/15/2026	176,724,761.27	158,674.03	179,500,000.00	176,062,793.56	0.2947%
912828YX2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	12/31/2026	98,031,250.00	732,336.96	100,000,000.00	97,749,861.04	0.1635%
912828Z78	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2027	593,172,171.88	3,046,756.79	607,700,000.00	587,151,824.59	0.9891%
91282CAL5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.00	9/30/2027	203,116,210.40	137,328.30	215,000,000.00	203,150,351.91	0.3387%
91282CAU5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2027	162,479,531.68	73,646.41	172,000,000.00	160,515,518.88	0.2709%
91282CAY7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	11/30/2027	243,317,384.10	809,108.86	257,500,000.00	240,409,175.29	0.4057%
91282CBJ9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	1/31/2028	447,078,278.88	1,188,220.11	474,000,000.00	442,974,943.58	0.7455%
91282CBZ3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	4/30/2028	232,376,757.20	262,258.29	245,000,000.00	229,784,200.40	0.3875%
91282CCE9	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2028	142,019,532.00	942,651.10	150,000,000.00	140,723,132.81	0.2368%
91282CCF6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	5/31/2026	49,262,500.00	188,530.22	50,000,000.00	49,253,003.36	0.0821%
91282CCJ8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	6/30/2026	72,787,672.06	270,964.67	74,000,000.00	72,774,129.17	0.1214%
91282CCY5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2028	314,873,829.80	713,255.49	335,000,000.00	312,982,343.50	0.5250%
91282CCZ2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	9/30/2026	63,518,330.20	96,875.00	65,000,000.00	63,655,291.82	0.1059%
91282CDF5	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2028	131,818,750.00	164,848.07	140,000,000.00	130,441,624.97	0.2198%
91282CDG3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	10/31/2026	285,377,530.52	281,312.15	292,000,000.00	283,633,403.35	0.4759%
91282CDP3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.01	12/31/2028	140,777,343.00	863,111.41	150,000,000.00	139,140,737.12	0.2347%
91282CDW8	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	1/31/2029	50,217,500.00	310,006.79	53,000,000.00	49,639,370.79	0.0837%
91282CEC1	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	2/28/2027	299,664,845.28	1,458,149.17	306,000,000.00	296,760,100.98	0.4997%
91282CEE7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.02	3/31/2029	161,004,960.52	675,570.05	167,000,000.00	160,509,563.56	0.2685%
91282CEF4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	3/31/2027	9,860,937.50	42,582.42	10,000,000.00	9,824,922.77	0.0164%
91282CEW7	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.03	6/30/2027	199,117,188.00	2,720,108.70	200,000,000.00	196,650,569.06	0.3320%
91282CJC6	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.05	10/15/2026	20,162,695.40	119,436.81	20,000,000.00	20,098,305.32	0.0336%
91282CJR3	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	12/31/2028	246,760,937.50	3,844,769.02	245,000,000.00	245,061,822.65	0.4115%
91282CLG4	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/15/2027	275,977,539.75	3,026,494.57	275,000,000.00	272,805,367.08	0.4602%
91282CLH2	TREASURIES	USD FIXED INCOME	U S TREASURY NOTE	0.04	8/31/2026	11,002,526.59	104,834.25	11,000,000.00	11,006,192.58	0.0183%
928668CP5	CORPORATE BONDS	USD FIXED INCOME	VOLKSWAGEN GROUP OF AMERI 144A	0.05	3/27/2028	10,152,762.20	89,777.78	10,000,000.00	9,990,407.97	0.0169%
931142FA6	CORPORATE BONDS	USD FIXED INCOME	WALMART INC	0.04	4/15/2026	5,001,895.00	25,555.56	5,000,000.00	4,999,727.87	0.0083%
94106LCB3	CORPORATE BONDS	USD FIXED INCOME	WASTE MANAGEMENT INC	0.05	3/15/2028	10,138,833.90	95,000.00	10,000,000.00	9,984,827.13	0.0169%
95000U3L5	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.06	4/22/2028	12,255,455.76	74,191.00	12,000,000.00	12,000,000.00	0.0204%
95000U3R2	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	1/24/2028	20,171,155.60	345,722.22	20,000,000.00	20,000,000.00	0.0336%
95000U3T8	CORPORATE BONDS	USD FIXED INCOME	WELLS FARGO & CO	0.05	4/23/2029	20,392,346.40	104,922.22	20,000,000.00	20,000,000.00	0.0340%
46514AM22	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	11/1/2026	60,312,060.00	270,000.00	60,000,000.00	60,000,000.00	0.1006%
46514XBB4	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 12TH SERIES JUBILEE	0.05	2/1/2026	9,999,872.70	844,956.16	10,000,000.00	10,000,000.00	0.0167%
46514XBE8	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	3/1/2026	54,998,837.85	223,315.07	55,000,000.00	55,000,000.00	0.0917%
46514XBT5	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	10/1/2026	4,999,558.55	16,027.40	5,000,000.00	5,000,000.00	0.0083%
46514XTU3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.05	1/1/2027	14,998,238.70	56,465.75	15,000,000.00	15,000,000.00	0.0250%
46514XUB3	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST \$BD 12TH JUB 27	0.04	5/1/2027	9,999,768.80	33,863.01	10,000,000.00	10,000,000.00	0.0167%
46514XUJ6	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST	0.04	8/1/2027	9,997,375.80	33,863.01	10,000,000.00	10,000,000.00	0.0167%
46514XUN7	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST 13TH SER JUBILEE	0.04	10/1/2027	24,999,816.75	127,618.06	25,000,000.00	25,000,000.00	0.0417%
46514XUQ0	FOREIGN	NON-USD FIXED INCOME	ISRAEL STATE OF 13TH SERIES	0.04	11/1/2027	59,999,276.40	101,260.27	60,000,000.00	60,000,000.00	0.1000%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.02	10/29/2026	1,871,403.50	4,137.78	1,900,000.00	1,899,403.67	0.0031%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	1,064,894.26	2,933.33	1,100,000.00	1,099,123.92	0.0018%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	866,123.46	10,370.71	935,000.00	943,357.41	0.0014%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00774MAY1	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2033	158,855.05	528.89	175,000.00	178,575.69	0.0003%
02364WBH7	CORPORATE BONDS	NON-USD FIXED INCOME	AMERICA MOVIL SAB DE CV	0.04	4/22/2029	510,530.18	2,042.08	520,000.00	518,671.00	0.0009%
03937LAA3	CORPORATE BONDS	NON-USD FIXED INCOME	ARCH CAPITAL GROUP LTD	0.07	5/1/2034	586,510.00	3,062.50	500,000.00	526,972.49	0.0010%
05964HAB1	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	4/11/2027	2,204,523.46	12,986.11	2,200,000.00	2,255,887.33	0.0037%
05971KAC3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.03	6/27/2029	2,530,148.79	36,770.07	2,600,000.00	2,562,513.35	0.0042%
168863CE6	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	6/21/2047	585,810.75	12,403.47	723,000.00	722,056.08	0.0010%
168863DL9	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	1/25/2050	179,713.70	2,952.25	241,000.00	239,827.81	0.0003%
168863DQ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.03	1/22/2061	1,983,384.00	34,658.00	3,120,000.00	2,192,537.35	0.0033%
168863DY1	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	3/7/2042	2,215,837.00	25,012.87	2,470,000.00	2,154,872.51	0.0037%
168863DZ8	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2036	929,614.00	18,216.00	920,000.00	916,541.64	0.0016%
168863EA2	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.05	1/5/2054	196,940.00	4,264.00	200,000.00	199,855.15	0.0003%
23291KAJ4	CORPORATE BONDS	NON-USD FIXED INCOME	DH EUROPE FINANCE II SARL	0.03	11/15/2039	415,248.28	722.22	500,000.00	516,344.26	0.0007%
29250NBF1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	8/1/2033	288,061.92	2,791.67	335,000.00	294,287.56	0.0005%
36164QNA2	CORPORATE BONDS	NON-USD FIXED INCOME	GE CAPITAL INTERNATIONAL FUNDI	0.04	11/15/2035	385,423.90	765.79	390,000.00	408,667.06	0.0006%
40049JAZ0	CORPORATE BONDS	NON-USD FIXED INCOME	GRUPO TELEvisa SAB	0.07	1/15/2040	750,031.33	20,397.64	815,000.00	902,066.55	0.0013%
404280CF4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/31/2030	1,722,761.22	14,049.06	1,675,000.00	1,714,043.85	0.0029%
455780CE4	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2048	1,130,072.81	21,991.67	1,300,000.00	1,354,354.50	0.0019%
455780DN3	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.05	9/20/2032	3,346,522.72	30,447.17	3,320,000.00	3,291,507.61	0.0056%
46513JB42	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.04	7/3/2050	207,191.15	4,460.56	280,000.00	314,414.42	0.0003%
46514Y8A8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONAL	0.05	2/19/2030	1,603,439.27	23,605.21	1,550,000.00	1,538,619.84	0.0027%
47837RAE0	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.05	12/1/2032	512,212.13	12,250.00	500,000.00	494,531.63	0.0009%
606822AR5	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.03	7/25/2027	930,999.84	10,814.23	940,000.00	959,625.01	0.0016%
606822BM5	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.03	7/18/2029	861,630.55	10,505.34	890,000.00	917,089.71	0.0014%
698299BL7	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.04	7/23/2060	3,158,246.00	66,185.60	4,810,000.00	3,494,683.76	0.0053%
698299BS2	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONAL	0.05	1/19/2063	147,520.00	3,300.00	200,000.00	198,795.18	0.0002%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	4,384,098.76	6,808.33	4,300,000.00	4,294,924.95	0.0073%
731011AV4	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	10/4/2033	2,362,279.05	17,907.50	2,320,000.00	2,306,165.76	0.0039%
744330AA9	CORPORATE BONDS	NON-USD FIXED INCOME	PRUDENTIAL FUNDING ASIA PLC	0.03	4/14/2030	168,017.06	713.98	175,000.00	174,217.26	0.0003%
760942BH4	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATIONAL	0.05	2/14/2037	52,924.23	820.36	50,718.00	50,718.00	0.0001%
78081BAK9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.02	9/2/2030	2,178,160.21	13,064.21	2,402,000.00	2,106,832.40	0.0036%
78081BAR4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2034	2,701,126.97	35,043.75	2,625,000.00	2,575,487.11	0.0045%
89115AE21	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,433,229.82	51,927.87	2,425,000.00	2,419,944.95	0.0041%
91087BAG5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.05	1/31/2050	160,668.75	3,135.00	209,000.00	222,867.45	0.0003%
91087BAR1	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2034	190,535.15	2,341.99	221,000.00	220,134.67	0.0003%
91087BAS9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.04	2/12/2052	1,021,204.80	18,464.60	1,386,000.00	1,380,925.25	0.0017%
91087BAV2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	2/9/2035	1,843,537.50	34,572.22	1,750,000.00	1,744,750.98	0.0031%
91087BAX8	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	5/4/2053	744,359.00	3,660.20	770,000.00	769,987.64	0.0012%
91728BK7	FOREIGN	NON-USD FIXED INCOME	URUGUAY GOVERNMENT INTERNATIONAL	0.04	1/23/2031	28,721.18	441.28	28,368.00	31,039.86	0.0000%
91911TAS2	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/28/2054	1,165,036.78	30,736.00	1,130,000.00	1,121,500.60	0.0019%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	324,533.00	312.14	325,000.00	325,000.00	0.0005%
98420EAB1	CORPORATE BONDS	NON-USD FIXED INCOME	XL GROUP LTD	0.05	12/15/2043	720,478.19	18,156.25	750,000.00	997,424.48	0.0012%
NAB8HXW82	FOREIGN	NON-USD FIXED INCOME	CHILE GOVERNMENT INTERNATIONAL	0.04	10/30/2042	123,202.50	468.23	150,000.00	149,429.95	0.0002%
NAB3JWYL7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONAL	0.06	1/21/2045	65,117.50	1,402.92	70,000.00	81,132.37	0.0001%
06417XAN1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/2/2026	10,006,773.20	157,013.89	10,000,000.00	10,004,266.25	0.0167%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,012,109.50	227,166.67	15,000,000.00	15,006,758.45	0.0250%
78016HZX1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	7/23/2027	20,128,207.00	360,462.22	20,000,000.00	20,093,382.97	0.0336%
89115A3A8	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2026	40,255,296.00	832,391.11	40,000,000.00	39,991,174.48	0.0671%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	10/29/2028	726,064.27	2,000.00	750,000.00	749,402.65	0.0012%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	742,920.87	8,895.52	802,000.00	800,088.09	0.0012%
00774MBC8	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	6/6/2028	5,183,763.85	139,756.94	5,000,000.00	4,974,172.75	0.0086%
00774MBP9	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.05	12/15/2031	2,701,484.48	64,514.63	2,603,000.00	2,700,603.86	0.0045%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
00774MBR5	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.04	11/15/2030	670,085.08	4,892.71	671,000.00	667,023.89	0.0011%
013716AU9	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO ALCAN INC	0.06	12/15/2033	606,944.88	15,533.68	550,000.00	702,823.97	0.0010%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	5,532,541.28	50,735.32	5,540,000.00	5,540,000.00	0.0092%
06738ECG8	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	5/9/2034	1,741,377.59	6,123.72	1,610,000.00	1,610,000.00	0.0029%
06738ECL7	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	9/13/2034	5,560,395.90	70,637.78	5,000,000.00	5,000,000.00	0.0093%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	8,248,472.58	112,148.67	8,200,000.00	8,200,000.00	0.0138%
136385AG6	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.06	2/1/2035	465,349.54	8,658.00	444,000.00	451,410.48	0.0008%
15135UAP4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2037	853,018.09	21,109.67	872,000.00	811,914.17	0.0014%
15135UBA6	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2031	549,657.45	778.62	548,000.00	546,909.73	0.0009%
15135UBB4	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	3/20/2036	426,122.44	696.30	422,000.00	421,275.89	0.0007%
251526CX5	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	9/11/2030	5,289,000.39	57,766.22	5,200,000.00	5,289,468.58	0.0088%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	5,478,299.95	86,872.50	5,400,000.00	5,400,000.00	0.0091%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	395,695.15	2,489.52	397,000.00	396,968.78	0.0007%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,331,444.48	1,484.38	2,500,000.00	2,493,190.49	0.0039%
404280FE4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/6/2031	5,535,774.92	17,642.01	5,500,000.00	5,500,000.00	0.0092%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	5,381,941.82	47,203.57	5,300,000.00	5,300,000.00	0.0090%
53944YBD4	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	11/4/2031	5,980,149.24	19,806.30	5,968,000.00	5,968,000.00	0.0100%
60687YDL0	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	7/8/2031	5,405,458.27	99,666.18	5,326,000.00	5,326,000.00	0.0090%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	822,249.41	11,199.46	815,000.00	813,426.74	0.0014%
62954HBH0	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2035	2,389,873.65	34,956.25	2,350,000.00	2,347,522.86	0.0040%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	2,562,605.77	95,536.28	2,956,000.00	3,140,911.81	0.0043%
71654QBE1	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.06	6/27/2044	1,572,746.25	48,820.14	2,075,000.00	1,740,234.00	0.0026%
89352HAM1	CORPORATE BONDS	NON-USD FIXED INCOME	TRANSCANADA PIPELINES LTD	0.05	3/1/2034	1,963,229.10	23,125.00	2,000,000.00	1,995,294.87	0.0033%
91087BAT7	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	5/19/2033	1,471,640.25	2,478.13	1,525,000.00	1,503,589.99	0.0025%
91087BBE9	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	7/2/2032	5,146,750.00	121,062.50	5,000,000.00	4,997,576.11	0.0086%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	2,776,372.88	28,691.30	2,785,000.00	2,775,022.17	0.0046%
961214EF6	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	7/24/2034	619,827.48	9,119.98	629,000.00	629,000.00	0.0010%
02344BA4A	CORPORATE BONDS	NON-USD FIXED INCOME	AMCOR GROUP FINANCE PLC	0.05	5/23/2029	3,352,461.89	3,924.00	3,240,000.00	3,251,006.67	0.0056%
89157XAB7	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL SA	0.05	4/5/2054	888,301.81	7,683.20	900,000.00	878,031.89	0.0015%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	12,264,678.71	146,853.67	13,240,000.00	11,861,933.32	0.0205%
055451AV0	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	9/30/2043	663,160.76	5,845.83	690,000.00	726,048.02	0.0011%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	497,180.34	155.13	500,000.00	500,917.91	0.0008%
05964HAV7	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	8/8/2033	2,006,767.48	39,103.65	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	1,649,892.73	1,451.25	1,800,000.00	1,800,000.00	0.0028%
06738EBD6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	5/16/2029	1,068,117.89	2,175.25	1,050,000.00	1,050,000.00	0.0018%
06738ECR4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	3/12/2030	1,354,219.80	16,232.31	1,300,000.00	1,300,000.00	0.0023%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	3,846,201.59	75,402.99	3,730,000.00	3,726,719.01	0.0064%
13608JAA5	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	4/8/2029	7,468,210.15	55,756.00	7,200,000.00	7,200,000.00	0.0125%
21688ABH4	CORPORATE BONDS	NON-USD FIXED INCOME	COOPERATIEVE RABOBANK UA/NY	0.04	10/17/2029	6,620,773.40	35,592.48	6,480,000.00	6,480,000.00	0.0110%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	1,246,475.49	1,805.56	1,300,000.00	1,299,570.52	0.0021%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	453,172.05	12,683.89	395,000.00	395,000.00	0.0008%
29250NCF0	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	6/27/2054	2,352,633.93	67,606.00	2,195,000.00	2,195,000.00	0.0039%
29250NCG8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.07	3/15/2055	2,324,632.31	34,174.93	2,195,000.00	2,195,000.00	0.0039%
29250NCK9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	6/20/2035	6,135,358.79	146,442.92	5,900,000.00	5,889,632.75	0.0102%
29446MAC6	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.03	11/18/2049	768,603.64	1,251.07	1,066,000.00	1,051,320.51	0.0013%
29446MAH5	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.04	4/6/2050	920,480.66	6,698.54	1,185,000.00	1,177,293.78	0.0015%
33938XAG0	CORPORATE BONDS	NON-USD FIXED INCOME	FLEX LTD	0.05	11/13/2035	2,089,917.23	5,590.00	2,080,000.00	2,074,446.68	0.0035%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,172,862.02	10,287.71	1,175,000.00	1,175,000.00	0.0020%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	992,692.11	782.35	1,090,000.00	1,090,000.00	0.0017%
404280EN5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	11/19/2030	2,715,211.83	4,625.25	2,625,000.00	2,625,000.00	0.0045%
404280FB0	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	9/10/2036	2,054,838.18	25,705.33	1,990,000.00	1,990,000.00	0.0034%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.02	4/1/2027	1,150,514.68	3,336.93	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	3,769,896.87	70,598.06	3,725,000.00	3,725,000.00	0.0063%
53944YBE2	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.05	11/4/2036	2,990,053.32	11,121.75	3,000,000.00	3,000,000.00	0.0050%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MTSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	687,982.41	2,543.88	765,000.00	765,000.00	0.0011%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	MTSUBISHI UFJ FINANCIAL GROUP	0.02	1/19/2028	4,265,879.09	37,338.95	4,350,000.00	4,350,000.00	0.0071%
60687YDJ5	CORPORATE BONDS	NON-USD FIXED INCOME	MIZUHO FINANCIAL GROUP INC	0.05	5/13/2036	10,624,517.29	27,625.09	10,190,000.00	10,190,000.00	0.0177%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	1,780,075.93	19,502.41	1,965,000.00	1,965,000.00	0.0030%
65535HBV0	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.06	7/3/2034	1,246,244.75	27,816.23	1,170,000.00	1,170,000.00	0.0021%
715638FC1	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.06	3/30/2036	8,090,396.00	181,787.22	7,880,000.00	7,851,596.02	0.0135%
748149AN1	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.03	4/12/2027	5,625,549.28	21,335.42	5,700,000.00	5,691,339.81	0.0094%
86562MDC1	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	7/13/2030	4,499,493.16	93,757.17	4,210,000.00	4,210,000.00	0.0075%
86964WAF9	CORPORATE BONDS	NON-USD FIXED INCOME	SUZANO AUSTRIA GMBH	0.06	1/15/2029	1,804,674.17	39,666.67	1,750,000.00	1,757,323.14	0.0030%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	187,476.76	2,523.96	210,000.00	220,342.57	0.0003%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	2,579,725.31	55,054.25	2,571,000.00	2,553,706.76	0.0043%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	3,209,085.53	74,063.87	4,685,000.00	4,685,000.00	0.0054%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	5,918,560.75	111,827.41	5,870,000.00	5,870,000.00	0.0099%
9108QB8B3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	14,019,220.80	185,691.75	16,956,000.00	14,910,422.82	0.0234%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	364,956.00	1,168.75	340,000.00	338,690.29	0.0006%
94106BAJ0	CORPORATE BONDS	NON-USD FIXED INCOME	WASTE CONNECTIONS INC	0.05	9/1/2035	3,678,137.91	90,989.06	3,525,000.00	3,520,743.23	0.0061%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	4,172,316.58	7,950.00	3,975,000.00	3,936,659.32	0.0070%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	4,291,711.21	51,387.69	4,633,000.00	4,148,525.77	0.0072%
00774MBQ7	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.07	1/31/2056	852,190.45	17,961.67	829,000.00	829,000.00	0.0014%
05971KAR0	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.05	11/6/2030	2,010,026.38	6,320.83	2,000,000.00	2,000,000.00	0.0034%
06368LQ58	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.08	5/26/2084	2,280,238.40	2,299.31	2,150,000.00	2,268,955.04	0.0038%
11271LAN2	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.06	1/15/2055	1,414,925.51	34,129.20	1,434,000.00	1,434,000.00	0.0024%
13607HR53	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.04	4/7/2032	1,911,259.24	10,800.00	2,000,000.00	1,995,179.62	0.0032%
191241AH1	CORPORATE BONDS	NON-USD FIXED INCOME	COCA-COLA FEMSA SAB DE CV	0.03	1/22/2030	1,176,077.38	12,248.73	1,243,000.00	1,144,346.27	0.0020%
251526DA4	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	5/9/2031	1,116,072.52	3,515.44	1,086,000.00	1,086,000.00	0.0019%
251526DB2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	8/4/2031	1,279,284.49	20,286.34	1,261,000.00	1,261,000.00	0.0021%
29250NBT1	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.09	1/15/2084	3,441,813.00	96,333.33	3,000,000.00	3,295,866.60	0.0057%
44962LAJ6	CORPORATE BONDS	NON-USD FIXED INCOME	IHS MARKIT LTD	0.04	5/1/2029	1,432,162.68	5,312.50	1,500,000.00	1,544,690.26	0.0024%
456837BL6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/19/2030	968,329.51	9,976.45	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	3,207,396.87	46,876.08	3,423,000.00	3,189,630.65	0.0053%
46590XAY2	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.06	4/1/2033	2,344,364.82	21,437.92	2,237,000.00	2,172,933.33	0.0039%
539439BE8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	6/13/2036	1,140,433.02	30,554.40	1,079,000.00	1,080,352.72	0.0019%
539439BF5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	1,128,961.03	5,853.56	1,136,000.00	1,136,000.00	0.0019%
53944YBB8	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.07	12/31/2049	707,421.72	8,232.00	686,000.00	686,000.00	0.0012%
636274AE2	CORPORATE BONDS	NON-USD FIXED INCOME	NATIONAL GRID PLC	0.06	6/12/2033	2,299,675.15	58,630.56	2,150,000.00	2,196,095.54	0.0038%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,427,380.99	2,216.67	1,400,000.00	1,406,179.05	0.0024%
780082AY9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.07	11/24/2085	2,382,683.64	3,023.22	2,392,000.00	2,392,000.00	0.0040%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	603,503.69	5,348.13	597,000.00	596,128.49	0.0010%
78081BAQ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYALTY PHARMA PLC	0.05	9/2/2029	805,610.72	9,981.84	784,000.00	802,302.19	0.0013%
89115A3C4	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	12/17/2029	2,783,597.60	59,179.53	2,716,000.00	2,716,000.00	0.0046%
00774MBE4	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.06	9/30/2030	3,444,075.73	33,409.19	3,206,000.00	3,210,648.11	0.0057%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	6/20/2030	4,767,170.23	106,560.10	4,683,000.00	4,747,447.91	0.0079%
06738ECE3	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.07	11/2/2033	15,383,145.80	80,074.59	13,366,000.00	15,414,021.45	0.0257%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	ENSTAR GROUP LTD	0.03	9/1/2031	2,656,158.79	22,847.00	2,948,000.00	2,760,710.43	0.0044%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	1/22/2026	4,561,956.45	28,701.60	4,577,000.00	4,579,630.42	0.0076%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	MTSUBISHI UFJ FINANCIAL GROUP	0.02	10/13/2032	4,862,641.68	17,980.08	5,407,000.00	4,673,514.52	0.0081%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.02	7/8/2030	8,650,221.12	80,183.32	9,477,000.00	8,376,282.19	0.0144%
891160MJ9	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	9/15/2031	6,715,245.52	51,709.82	6,757,000.00	6,548,819.95	0.0112%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	WESTPAC BANKING CORP	0.04	11/23/2031	5,147,592.68	4,951.09	5,155,000.00	5,088,020.34	0.0086%
980236AV5	CORPORATE BONDS	NON-USD FIXED INCOME	WOODSIDE FINANCE LTD	0.06	5/19/2035	5,522,152.83	10,522.00	5,261,000.00	5,233,153.86	0.0092%
00928QAX9	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.07	7/18/2028	5,414,343.77	123,791.60	5,155,000.00	5,149,668.27	0.0090%
00928QAY7	CORPORATE BONDS	NON-USD FIXED INCOME	AIRCASTLE LTD 144A	0.06	2/15/2029	2,103,205.78	35,301.68	2,015,000.00	2,006,903.58	0.0035%
05565QDV7	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.05	12/31/2049	5,332,889.10	115,192.19	5,350,000.00	5,139,201.23	0.0089%
05964HAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.04	3/24/2028	1,398,802.43	10,878.19	1,400,000.00	1,389,611.80	0.0023%
06738ECZ6	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.06	2/25/2036	4,196,132.87	61,321.00	3,975,000.00	3,975,000.00	0.0070%
112586AB8	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD ASSET MANAGEMENT LT	0.06	9/15/2055	1,804,006.37	24,223.60	1,750,000.00	1,749,965.52	0.0030%
11271LAQ5	CORPORATE BONDS	NON-USD FIXED INCOME	BROOKFIELD FINANCE INC	0.05	1/15/2036	9,359,756.57	138,919.05	9,290,000.00	9,283,286.07	0.0156%
22550L2G5	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.01	8/7/2026	4,914,479.00	19,791.67	5,000,000.00	4,998,434.36	0.0082%
46513EFG2	FOREIGN	NON-USD FIXED INCOME	ISRAEL ST AID	0.06	9/18/2033	5,094,479.45	51,525.83	4,620,000.00	5,815,431.84	0.0085%
639057AL2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2028	3,413,735.11	46,827.41	3,355,000.00	3,355,000.00	0.0057%
639057AN8	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.06	3/1/2035	2,869,374.13	38,929.28	2,695,000.00	2,695,000.00	0.0048%
716973AG7	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2053	1,177,636.41	2,146.50	1,215,000.00	1,146,936.96	0.0020%
75968NAE1	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	6/5/2033	1,131,830.68	30,275.67	1,077,000.00	1,097,202.75	0.0019%
75968NAG6	CORPORATE BONDS	NON-USD FIXED INCOME	RENAISSANCERE HOLDINGS LTD	0.06	4/1/2035	6,002,140.04	55,196.67	5,710,000.00	5,692,436.24	0.0100%
87938WAU7	CORPORATE BONDS	NON-USD FIXED INCOME	TELEFONICA EMISIONES SA	0.05	3/8/2047	830,254.22	11,177.54	930,000.00	826,033.74	0.0014%
89153VAV1	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	5/29/2050	4,856,438.93	112,083.84	7,090,000.00	4,728,659.66	0.0081%
91086QBB3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/8/2044	7,680,972.00	101,738.40	9,290,000.00	7,890,737.30	0.0128%
91087BBK5	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	3/22/2033	11,728,555.44	121,204.01	11,765,000.00	11,722,849.51	0.0196%
015857AF2	CORPORATE BONDS	NON-USD FIXED INCOME	ALGONQUIN POWER & UTILITIES CO	0.05	6/15/2026	1,256,282.73	30,923.26	1,250,000.00	1,247,516.75	0.0021%
05530QAQ3	CORPORATE BONDS	NON-USD FIXED INCOME	BAT INTERNATIONAL FINANCE PLC	0.06	2/2/2029	409,961.58	7,517.54	390,000.00	390,357.39	0.0007%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	1,607,123.26	21,597.22	1,555,000.00	1,554,238.45	0.0027%
055451BL1	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2035	301,852.82	4,269.44	290,000.00	293,284.68	0.0005%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	4,279,366.98	56,963.20	4,200,000.00	4,200,000.00	0.0071%
11070TAM0	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF BRITISH COLUMBIA C	0.04	7/6/2033	3,936,781.24	65,940.00	3,925,000.00	3,876,424.43	0.0066%
111021AE1	CORPORATE BONDS	NON-USD FIXED INCOME	BRITISH TELECOMMUNICATIONS PLC	0.10	12/15/2030	258,282.48	9,320.21	210,000.00	254,127.01	0.0004%
15135UAR0	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.05	6/15/2047	399,152.07	10,731.90	431,000.00	450,251.97	0.0007%
15135UAX7	CORPORATE BONDS	NON-USD FIXED INCOME	CENOVUS ENERGY INC	0.04	2/15/2052	532,886.39	8,281.25	750,000.00	741,592.89	0.0009%
219868CJ3	FOREIGN	NON-USD FIXED INCOME	CORP ANDINA DE FOMENTO	0.05	1/24/2029	5,158,254.45	88,194.44	5,000,000.00	4,995,700.68	0.0086%
251526CN7	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.05	11/16/2027	1,230,708.23	2,496.67	1,225,000.00	1,225,000.00	0.0021%
251526CP2	CORPORATE BONDS	NON-USD FIXED INCOME	DEUTSCHE BANK AG/NEW YORK NY	0.02	11/16/2027	908,009.34	890.70	925,000.00	925,000.00	0.0015%
25243YBE8	CORPORATE BONDS	NON-USD FIXED INCOME	DIAGEO CAPITAL PLC	0.02	4/29/2032	1,151,318.73	2,493.33	1,320,000.00	1,313,895.91	0.0019%
29266MAE9	CORPORATE BONDS	NON-USD FIXED INCOME	IBERDROLA INTERNATIONAL BV	0.07	9/15/2033	16,470.62	213.75	15,000.00	15,613.14	0.0000%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	361,090.45	1,446.84	375,000.00	348,861.42	0.0006%
404280EQ8	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2029	329,887.24	3,891.98	325,000.00	329,034.51	0.0006%
448814DB6	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.09	6/15/2029	299,363.03	10,340.42	260,000.00	287,242.21	0.0005%
448814DL4	CORPORATE BONDS	NON-USD FIXED INCOME	HYDRO-QUEBEC	0.10	11/15/2030	2,138,830.78	7,304.44	1,730,000.00	2,040,049.49	0.0036%
455780CD6	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.04	1/11/2028	1,977,487.34	27,222.22	2,000,000.00	1,997,229.44	0.0033%
455780EA0	FOREIGN	NON-USD FIXED INCOME	INDONESIA GOVERNMENT INTERNATI	0.06	1/15/2035	3,968,564.59	79,333.33	3,750,000.00	3,736,788.01	0.0066%
46514YBA8	FOREIGN	NON-USD FIXED INCOME	ISRAEL GOVERNMENT INTERNATIONA	0.05	2/19/2030	2,967,914.37	43,692.48	2,869,000.00	2,851,279.70	0.0049%
46590XAP1	CORPORATE BONDS	NON-USD FIXED INCOME	JBS USA HOLDING LUX SARL/ JBS	0.03	5/15/2032	1,840,442.60	2,713.33	2,035,000.00	2,017,822.28	0.0031%
471048BE7	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.03	6/1/2027	4,937,682.65	71,875.00	5,000,000.00	4,882,627.42	0.0082%
471048CZ9	FOREIGN	NON-USD FIXED INCOME	JAPAN BANK FOR INTERNATIONAL C	0.04	1/24/2031	2,561,918.18	38,585.07	2,500,000.00	2,504,786.70	0.0043%
53944YAD5	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.04	1/11/2027	384,025.65	5,614.58	385,000.00	386,832.49	0.0006%
606822BX1	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2032	2,029,154.11	19,030.97	2,265,000.00	1,875,196.33	0.0034%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	3,240,622.62	18,440.83	3,295,000.00	3,295,000.00	0.0054%
639057AC2	CORPORATE BONDS	NON-USD FIXED INCOME	NATWEST GROUP PLC	0.02	6/14/2027	621,425.95	4,798.75	630,000.00	630,000.00	0.0010%
65535HAX7	CORPORATE BONDS	NON-USD FIXED INCOME	NOMURA HOLDINGS INC	0.03	7/14/2031	362,356.42	3,969.96	400,000.00	400,000.00	0.0006%
67077MAN8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.04	3/15/2035	149,352.34	1,393.33	160,000.00	155,780.39	0.0002%
67077MAS7	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	1/15/2045	407,767.13	8,508.50	429,000.00	461,765.95	0.0007%

November 2025 Holdings

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	753,314.89	6,446.22	740,000.00	739,349.42	0.0013%
698299BB9	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.04	4/29/2053	306,726.50	1,586.22	415,000.00	463,959.84	0.0005%
698299BH6	FOREIGN	NON-USD FIXED INCOME	PANAMA GOVERNMENT INTERNATIONA	0.05	4/16/2050	243,552.00	1,800.00	320,000.00	318,797.29	0.0004%
715638DF6	FOREIGN	NON-USD FIXED INCOME	PERUVIAN GOVERNMENT INTERNATIO	0.03	1/23/2031	366,379.20	3,918.46	396,000.00	396,741.47	0.0006%
71654QAZ5	CORPORATE BONDS	NON-USD FIXED INCOME	PETROLEOS MEXICANOS	0.07	6/2/2041	355,435.85	13,250.97	410,000.00	425,397.61	0.0006%
716973AE2	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.05	5/19/2033	1,473,261.09	2,287.92	1,445,000.00	1,443,294.57	0.0025%
718286DG9	FOREIGN	NON-USD FIXED INCOME	PHILIPPINE GOVERNMENT INTERNAT	0.06	2/4/2035	1,490,988.21	25,114.38	1,405,000.00	1,400,199.42	0.0025%
748148SE4	FOREIGN	NON-USD FIXED INCOME	PROVINCE OF QUEBEC CANADA	0.05	9/8/2033	4,013,375.10	40,721.88	3,925,000.00	3,945,243.45	0.0067%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	233,425.09	2,526.56	225,000.00	223,793.88	0.0004%
775109DF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2034	5,738,486.99	88,327.44	5,660,000.00	5,599,965.45	0.0096%
78017DAQ1	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	11/3/2031	3,887,565.79	13,025.02	3,890,000.00	3,890,000.00	0.0065%
80007RAE5	CORPORATE BONDS	NON-USD FIXED INCOME	SANDS CHINA LTD	0.05	8/8/2028	1,025,906.49	17,119.50	1,010,000.00	975,597.47	0.0017%
80281LAX3	CORPORATE BONDS	NON-USD FIXED INCOME	SANTANDER UK GROUP HOLDINGS PL	0.04	9/22/2029	820,903.45	6,789.60	820,000.00	820,000.00	0.0014%
82481LAD1	CORPORATE BONDS	NON-USD FIXED INCOME	SHIRE ACQUISITIONS INVESTMENTS	0.03	9/23/2026	13,904.37	84.62	14,000.00	13,998.57	0.0000%
857524AH5	FOREIGN	NON-USD FIXED INCOME	REPUBLIC OF POLAND GOVERNMENT	0.05	2/12/2035	2,443,018.78	38,081.88	2,340,000.00	2,323,786.09	0.0041%
86562MDZ0	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.05	7/8/2033	4,468,148.04	85,699.38	4,355,000.00	4,355,000.00	0.0075%
89114TZV7	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.03	3/10/2032	893,362.59	6,876.00	955,000.00	893,860.35	0.0015%
89115A2E1	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.04	6/8/2032	1,921,499.01	41,006.96	1,915,000.00	1,915,000.00	0.0032%
89153VAT6	CORPORATE BONDS	NON-USD FIXED INCOME	TOTALENERGIES CAPITAL INTERNAT	0.03	1/10/2030	759,232.31	8,808.80	795,000.00	795,000.00	0.0013%
902133AY3	CORPORATE BONDS	NON-USD FIXED INCOME	TYCO ELECTRONICS GROUP SA	0.03	2/4/2032	1,948,114.30	17,550.00	2,160,000.00	2,132,498.06	0.0032%
91087BAD2	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.05	2/10/2048	1,332,630.00	24,111.67	1,700,000.00	1,364,925.57	0.0022%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	2,415,150.00	7,734.38	2,250,000.00	2,241,332.85	0.0040%
91087BBL3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.06	9/22/2035	2,171,996.40	23,664.84	2,195,000.00	2,184,876.88	0.0036%
91911TAR4	CORPORATE BONDS	NON-USD FIXED INCOME	VALE OVERSEAS LTD	0.06	6/12/2033	624,736.83	16,705.77	581,000.00	577,029.05	0.0010%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	3,979,051.15	53,472.22	3,850,000.00	3,848,114.49	0.0066%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,024,566.27	10,544.40	1,010,000.00	1,010,000.00	0.0017%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	1,677,663.53	13,965.31	1,675,000.00	1,675,000.00	0.0028%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	2,789,111.99	43,973.33	2,720,000.00	2,723,258.08	0.0047%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	1,474,787.19	21,803.93	1,430,000.00	1,429,971.40	0.0025%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	1,338,195.90	12,271.72	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	2,065,746.04	2,888.89	2,000,000.00	2,002,755.14	0.0034%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,433,303.00	28,099.24	1,390,000.00	1,388,777.32	0.0024%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	2,933,392.70	6,483.75	2,925,000.00	2,920,478.72	0.0049%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	1,095,359.83	21,175.00	1,100,000.00	1,115,741.67	0.0018%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	1,103,024.94	8,743.33	1,075,000.00	1,073,653.62	0.0018%
29250NAZ8	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.03	11/15/2029	2,051,890.42	2,972.22	2,140,000.00	1,994,825.25	0.0034%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	2,955,003.53	36,665.25	2,790,000.00	2,787,224.86	0.0049%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	923,855.95	7,378.78	895,000.00	894,863.35	0.0015%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,307,616.38	11,469.71	1,310,000.00	1,364,485.49	0.0022%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	2,633,658.63	53,827.34	2,610,000.00	2,537,967.76	0.0044%
404280CC1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	5/22/2030	1,524,347.72	1,529.61	1,540,000.00	1,485,367.54	0.0025%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	1,251,780.23	5,015.73	1,300,000.00	1,203,599.16	0.0021%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	4,462,560.88	3,516.98	4,900,000.00	4,388,825.51	0.0074%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,048,970.82	23,627.07	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	583,653.13	7,858.70	560,000.00	560,000.00	0.0010%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	924,891.36	11,286.00	900,000.00	900,000.00	0.0015%
477921AA8	CORPORATE BONDS	NON-USD FIXED INCOME	JOHNSON CONTROLS INTERNATIONAL	0.06	4/19/2029	1,763,155.00	10,844.17	1,690,000.00	1,686,877.61	0.0029%
606822CB8	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.02	10/13/2032	836,370.77	3,092.56	930,000.00	930,000.00	0.0014%
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.02	1/19/2028	4,766,016.64	41,716.62	4,860,000.00	4,757,759.59	0.0079%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.04	4/19/2028	329,975.10	1,570.80	330,000.00	330,000.00	0.0006%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi UFJ FINANCIAL GROUP	0.05	1/16/2031	1,790,444.50	33,715.54	1,730,000.00	1,730,000.00	0.0030%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	NXP BV / NXP FUNDING LLC / NXP	0.05	8/19/2032	1,715,121.47	23,360.83	1,700,000.00	1,696,718.34	0.0029%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.03	5/13/2030	2,840,132.88	4,425.00	3,000,000.00	2,916,955.19	0.0047%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	1,516,809.72	12,979.56	1,490,000.00	1,488,788.91	0.0025%
67077MBF4	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/12/2032	4,008,791.09	44,135.00	3,880,000.00	3,871,010.64	0.0067%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2030	823,441.37	8,341.67	800,000.00	799,874.78	0.0014%
76720AAT3	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2032	2,036,687.69	21,068.06	1,970,000.00	1,958,914.96	0.0034%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	ROGERS COMMUNICATIONS INC	0.05	2/15/2029	6,129,260.10	88,480.56	6,010,000.00	5,998,605.70	0.0102%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/2/2030	3,212,410.21	50,547.15	3,130,000.00	3,130,000.00	0.0054%
78017DAM0	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	8/6/2031	2,063,020.45	30,452.26	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	2,598,177.64	14,218.67	2,560,000.00	2,560,000.00	0.0043%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.03	7/16/2029	2,887,444.50	34,200.00	3,000,000.00	2,887,267.59	0.0048%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	SUMITOMO MITSUI FINANCIAL GROU	0.06	9/14/2028	1,460,610.86	17,116.24	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	1,952,476.10	14,760.04	1,900,000.00	1,900,000.00	0.0033%
89115A3G5	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/30/2032	1,774,453.68	30,094.11	1,690,000.00	1,690,000.00	0.0030%
00774MAX3	CORPORATE BONDS	NON-USD FIXED INCOME	AERCAP IRELAND CAPITAL DAC / A	0.03	1/30/2032	2,075,917.30	24,856.43	2,241,000.00	2,068,279.53	0.0035%
03938LAP9	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.07	10/15/2039	305,530.85	2,406.06	269,000.00	291,554.81	0.0005%
03938LBG8	CORPORATE BONDS	NON-USD FIXED INCOME	ARCELORMITTAL SA	0.06	6/17/2034	756,930.41	19,160.67	701,000.00	700,123.13	0.0013%
05964HBJ3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.06	1/17/2030	836,173.38	16,571.33	800,000.00	800,000.00	0.0014%
06368LGV2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	2/1/2028	4,577,267.25	77,385.95	4,462,000.00	4,473,314.39	0.0076%
29250NBR5	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	3/8/2033	511,565.13	6,347.43	483,000.00	482,519.55	0.0009%
449276AB0	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2027	2,487,264.44	36,610.89	2,470,000.00	2,468,422.81	0.0041%
456837AH6	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.04	3/29/2027	2,496,033.60	17,006.94	2,500,000.00	2,466,268.45	0.0042%
76720AAU0	CORPORATE BONDS	NON-USD FIXED INCOME	RIO TINTO FINANCE USA PLC	0.05	3/14/2035	1,404,700.31	15,204.29	1,354,000.00	1,346,741.78	0.0023%
78016FZW7	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	1/12/2028	3,078,166.96	57,042.13	3,015,000.00	3,018,149.20	0.0051%
78017TAB9	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL CARIBBEAN CRUISES LTD	0.05	1/15/2036	403,346.69	3,574.38	399,000.00	398,417.53	0.0007%
85917PAA5	CORPORATE BONDS	NON-USD FIXED INCOME	STERIS IRISH FINCO UNLTD CO	0.03	3/15/2031	191,643.01	1,185.60	208,000.00	207,880.51	0.0003%
874060AZ9	CORPORATE BONDS	NON-USD FIXED INCOME	TAKEDA PHARMACEUTICAL CO LTD	0.03	7/9/2050	296,649.14	5,435.25	434,000.00	434,000.00	0.0005%
91087BBC3	FOREIGN	NON-USD FIXED INCOME	MEXICO GOVERNMENT INTERNATIONA	0.07	5/13/2037	1,591,852.20	5,097.81	1,483,000.00	1,480,172.14	0.0027%
055451BJ6	CORPORATE BONDS	NON-USD FIXED INCOME	BHP BILLITON FINANCE USA LTD	0.05	2/21/2030	2,377,095.49	31,944.44	2,300,000.00	2,298,873.59	0.0040%
05565QDH8	CORPORATE BONDS	NON-USD FIXED INCOME	BP CAPITAL MARKETS PLC	0.04	11/28/2028	1,789,849.22	558.45	1,800,000.00	1,797,120.68	0.0030%
06368L8L3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.05	9/10/2030	1,521,633.08	15,660.00	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	939,861.05	9,433.05	900,000.00	925,257.17	0.0016%
06368MXV1	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2031	2,559,062.88	21,302.31	2,555,000.00	2,550,672.63	0.0043%
06417XAP6	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/1/2030	276,860.38	4,365.00	270,000.00	269,880.80	0.0005%
06418GAQ0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2031	4,027,303.47	59,541.49	3,905,000.00	3,950,577.41	0.0067%
06418GAW7	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.04	9/15/2031	828,882.54	7,601.14	830,000.00	830,000.00	0.0014%
12704PAA6	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	5/21/2029	1,499,731.63	2,097.33	1,452,000.00	1,465,314.82	0.0025%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	CRH SMW FINANCE DAC	0.05	1/9/2030	1,278,630.02	25,066.94	1,240,000.00	1,238,909.29	0.0021%
136375DV1	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATIONAL RAILWAY CO	0.04	3/12/2031	1,810,179.09	4,001.08	1,805,000.00	1,802,209.94	0.0030%
136385AX9	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN NATURAL RESOURCES LTD	0.04	6/1/2027	428,186.11	8,277.50	430,000.00	442,076.19	0.0007%
13645RBJ2	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN PACIFIC RAILWAY CO	0.05	3/30/2030	2,206,049.88	17,486.67	2,150,000.00	2,147,307.19	0.0037%
29250NBX2	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.06	11/15/2028	2,365,448.22	6,000.00	2,250,000.00	2,249,675.78	0.0039%
29250NCB9	CORPORATE BONDS	NON-USD FIXED INCOME	ENBRIDGE INC	0.05	4/5/2029	670,956.83	5,358.89	650,000.00	649,900.75	0.0011%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	1,207,798.33	10,594.16	1,210,000.00	1,260,326.29	0.0020%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	423,807.14	8,661.87	420,000.00	420,000.00	0.0007%
404280CY3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.03	11/22/2032	1,821,453.42	1,435.50	2,000,000.00	1,799,227.34	0.0030%
404280DF3	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/9/2028	1,048,970.82	23,627.07	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	500,274.12	6,736.03	480,000.00	480,000.00	0.0008%
404280ER6	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	3/3/2031	2,209,462.70	26,961.00	2,150,000.00	2,150,000.00	0.0037%
404280EW5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	5/13/2031	2,057,597.61	5,213.80	1,990,000.00	1,990,000.00	0.0034%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	MITSUBISHI UFJ FINANCIAL GROUP	0.02	7/20/2027	2,252,208.13	12,816.24	2,290,000.00	2,290,000.00	0.0038%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
606822CC6	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi ufj financial group	0.02	1/19/2028	2,687,013.50	23,519.25	2,740,000.00	2,684,115.46	0.0045%
606822CE2	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi ufj financial group	0.04	4/19/2028	609,953.98	2,903.60	610,000.00	610,000.00	0.0010%
606822DG6	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi ufj financial group	0.05	1/16/2031	465,722.56	8,769.94	450,000.00	450,000.00	0.0008%
606822DN1	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi ufj financial group	0.05	9/12/2031	1,114,233.71	10,977.35	1,105,000.00	1,105,000.00	0.0019%
62954HBG2	CORPORATE BONDS	NON-USD FIXED INCOME	nxp bv / nxp funding llc / nxp	0.05	8/19/2032	1,059,339.73	14,428.75	1,050,000.00	1,047,973.10	0.0018%
67077MAW8	CORPORATE BONDS	NON-USD FIXED INCOME	nutrien ltd	0.03	5/13/2030	1,183,388.70	1,843.75	1,250,000.00	1,299,270.65	0.0020%
76720AAS5	CORPORATE BONDS	NON-USD FIXED INCOME	rio tinto finance usa plc	0.05	3/14/2030	1,657,175.75	16,787.60	1,610,000.00	1,609,748.02	0.0028%
775109DE8	CORPORATE BONDS	NON-USD FIXED INCOME	rogers communications inc	0.05	2/15/2029	3,824,413.54	55,208.33	3,750,000.00	3,742,890.43	0.0064%
78016HZZ6	CORPORATE BONDS	NON-USD FIXED INCOME	royal bank of canada	0.05	8/2/2030	1,026,329.14	16,149.25	1,000,000.00	1,005,795.89	0.0017%
78017DAC2	CORPORATE BONDS	NON-USD FIXED INCOME	royal bank of canada	0.05	2/4/2031	1,260,746.58	20,431.65	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	1,684,237.20	6,565.92	1,640,000.00	1,640,000.00	0.0028%
78017FTZ3	CORPORATE BONDS	NON-USD FIXED INCOME	royal bank of canada	0.05	10/18/2030	1,674,606.68	9,164.38	1,650,000.00	1,650,000.00	0.0028%
86562MBP4	CORPORATE BONDS	NON-USD FIXED INCOME	sumitomo mitsui financial grou	0.03	7/16/2029	1,328,224.47	15,732.00	1,380,000.00	1,328,143.08	0.0022%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	sumitomo mitsui financial grou	0.02	9/17/2028	1,595,817.92	6,607.34	1,690,000.00	1,690,000.00	0.0027%
86562MDG2	CORPORATE BONDS	NON-USD FIXED INCOME	sumitomo mitsui financial grou	0.06	9/14/2028	1,491,909.66	17,483.02	1,430,000.00	1,430,000.00	0.0025%
89115A2M3	CORPORATE BONDS	NON-USD FIXED INCOME	toronto-dominion bank/the	0.05	1/10/2028	1,226,960.03	24,233.20	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	933,486.46	18,502.05	900,000.00	905,343.06	0.0016%
89115A2Y7	CORPORATE BONDS	NON-USD FIXED INCOME	toronto-dominion bank/the	0.05	4/5/2029	1,161,209.47	8,778.34	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	766,149.56	12,201.11	753,000.00	753,449.51	0.0013%
00774MAV7	CORPORATE BONDS	NON-USD FIXED INCOME	aercap ireland capital dac / a	0.02	10/29/2026	7,821,481.68	17,293.73	7,941,000.00	7,899,870.23	0.0130%
06738EBY0	CORPORATE BONDS	NON-USD FIXED INCOME	barclays plc	0.06	8/9/2028	5,718,495.03	95,890.99	5,603,000.00	5,597,402.53	0.0095%
11271LAH5	CORPORATE BONDS	NON-USD FIXED INCOME	brookfield finance inc	0.03	4/15/2031	5,531,258.34	21,002.34	6,034,000.00	5,995,320.08	0.0092%
11272BAA1	CORPORATE BONDS	NON-USD FIXED INCOME	brookfield finance i uk plc /	0.02	1/30/2032	2,192,234.65	19,662.50	2,500,000.00	2,500,000.00	0.0037%
12704PAB4	CORPORATE BONDS	NON-USD FIXED INCOME	crh smw finance dac	0.05	1/9/2030	3,939,005.38	77,222.36	3,820,000.00	3,816,639.82	0.0066%
37256EAA0	CORPORATE BONDS	NON-USD FIXED INCOME	genpact uk finco plc / genpact	0.05	11/18/2030	5,637,380.95	10,010.00	5,600,000.00	5,593,879.19	0.0094%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	hsbc holdings plc	0.04	3/13/2028	7,661,034.88	67,198.46	7,675,000.00	7,854,026.99	0.0128%
53944YBA0	CORPORATE BONDS	NON-USD FIXED INCOME	lloyds banking group plc	0.06	6/5/2030	7,212,668.72	192,289.17	6,875,000.00	6,875,000.00	0.0120%
606822BY9	CORPORATE BONDS	NON-USD FIXED INCOME	mitsubishi ufj financial group	0.02	7/20/2027	9,274,376.71	52,776.04	9,430,000.00	9,398,464.13	0.0155%
775109CH2	CORPORATE BONDS	NON-USD FIXED INCOME	rogers communications inc	0.04	3/15/2032	6,792,849.43	57,607.58	7,181,000.00	6,570,316.14	0.0113%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	royal bank of canada	0.05	3/27/2028	6,373,270.05	52,958.88	6,318,000.00	6,318,000.00	0.0106%
86562MCG3	CORPORATE BONDS	NON-USD FIXED INCOME	sumitomo mitsui financial grou	0.02	9/17/2028	6,766,645.70	28,016.67	7,166,000.00	7,114,767.54	0.0113%
89115A2C5	CORPORATE BONDS	NON-USD FIXED INCOME	toronto-dominion bank/the	0.04	6/8/2027	8,267,340.32	162,963.79	8,255,000.00	8,238,461.04	0.0138%
89115A2S0	CORPORATE BONDS	NON-USD FIXED INCOME	toronto-dominion bank/the	0.06	7/17/2026	1,615,202.62	32,946.13	1,600,000.00	1,600,000.00	0.0027%
539439AX7	CORPORATE BONDS	NON-USD FIXED INCOME	lloyds banking group plc	0.06	3/6/2029	518,964.53	6,931.04	500,000.00	498,709.74	0.0009%
53944YAP8	CORPORATE BONDS	NON-USD FIXED INCOME	lloyds banking group plc	0.02	5/11/2027	909,498.79	831.58	920,000.00	921,117.81	0.0015%
71654QBY7	CORPORATE BONDS	NON-USD FIXED INCOME	petroleos mexicanos	0.02	12/15/2025	167,765.18	1,905.68	168,000.00	168,010.81	0.0003%
80281LAQ8	CORPORATE BONDS	NON-USD FIXED INCOME	santander uk group holdings pl	0.02	6/14/2027	409,180.01	3,220.76	415,000.00	412,932.08	0.0007%
80281LAR6	CORPORATE BONDS	NON-USD FIXED INCOME	santander uk group holdings pl	0.02	1/11/2028	406,833.69	3,984.69	415,000.00	415,000.00	0.0007%
89641UAC5	CORPORATE BONDS	NON-USD FIXED INCOME	trinity acquisition plc	0.04	3/15/2026	2,344,888.75	21,782.44	2,345,000.00	2,362,202.30	0.0039%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	aercap ireland capital dac / a	0.03	10/29/2028	4,849,141.22	13,357.33	5,009,000.00	4,607,178.35	0.0081%
06738EBK0	CORPORATE BONDS	NON-USD FIXED INCOME	barclays plc	0.05	6/20/2030	2,722,061.33	60,845.98	2,674,000.00	2,710,331.05	0.0045%
29359UAC3	CORPORATE BONDS	NON-USD FIXED INCOME	enstar group ltd	0.03	9/1/2031	1,983,109.06	17,057.75	2,201,000.00	2,201,937.81	0.0033%
29446MAJ1	CORPORATE BONDS	NON-USD FIXED INCOME	equinor asa	0.02	1/22/2026	3,762,592.44	23,672.40	3,775,000.00	3,778,114.29	0.0063%
456837AV5	CORPORATE BONDS	NON-USD FIXED INCOME	ing groep nv	0.02	4/1/2027	4,795,464.21	13,908.68	4,835,000.00	4,841,176.10	0.0080%
86562MCB4	CORPORATE BONDS	NON-USD FIXED INCOME	sumitomo mitsui financial grou	0.02	7/8/2030	4,846,752.57	44,927.03	5,310,000.00	5,329,994.65	0.0081%
961214DF7	CORPORATE BONDS	NON-USD FIXED INCOME	westpac banking corp	0.04	11/23/2031	4,755,157.39	4,573.64	4,762,000.00	4,695,293.18	0.0079%
980236AR4	CORPORATE BONDS	NON-USD FIXED INCOME	woodside finance ltd	0.05	9/12/2034	3,120,016.84	35,052.30	3,132,000.00	3,124,764.36	0.0052%
00774MAW5	CORPORATE BONDS	NON-USD FIXED INCOME	aercap ireland capital dac / a	0.03	10/29/2028	17,604,638.27	48,493.33	18,185,000.00	17,362,130.82	0.0294%
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	equinor asa	0.02	5/22/2030	5,516,197.63	3,512.03	5,915,000.00	5,455,971.85	0.0092%
302154DY2	CORPORATE BONDS	NON-USD FIXED INCOME	export-import bank of korea	0.05	9/18/2028	5,687,868.29	57,157.99	5,500,000.00	5,495,358.84	0.0095%
902674ZW3	CORPORATE BONDS	NON-USD FIXED INCOME	ubs ag/london	0.06	9/11/2028	7,931,873.41	95,296.67	7,590,000.00	7,701,692.59	0.0132%

November 2025 Holdings

Mellon Security ID	Accounting Type	Asset Mix Description	Security Description1	Coupon Rate	Maturity Date	Market Value	Accrual	Shares	Base Cost	% of MV
29446MAK8	CORPORATE BONDS	NON-USD FIXED INCOME	EQUINOR ASA	0.02	5/22/2030	2,727,790.04	1,736.72	2,925,000.00	2,662,703.86	0.0045%
404280DR7	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.07	11/3/2028	3,280,967.65	17,818.11	3,100,000.00	3,194,346.16	0.0055%
53944YAX1	CORPORATE BONDS	NON-USD FIXED INCOME	LLOYDS BANKING GROUP PLC	0.06	1/5/2035	2,860,740.97	62,300.21	2,705,000.00	2,705,000.00	0.0048%
56501RAC0	CORPORATE BONDS	NON-USD FIXED INCOME	MANULIFE FINANCIAL CORP	0.04	3/4/2026	2,524,235.86	25,323.65	2,525,000.00	2,520,026.84	0.0042%
67077MBA5	CORPORATE BONDS	NON-USD FIXED INCOME	NUTRIEN LTD	0.05	3/27/2028	417,377.17	3,571.56	410,000.00	409,639.54	0.0007%
902613BB3	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG	0.05	4/17/2026	3,406,185.99	18,478.06	3,400,000.00	3,380,922.70	0.0057%
05964HAX3	CORPORATE BONDS	NON-USD FIXED INCOME	BANCO SANTANDER SA	0.07	11/7/2027	12,260,842.80	52,216.00	12,000,000.00	12,000,000.00	0.0204%
06368MXU3	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF MONTREAL	0.04	9/22/2028	15,003,362.85	116,782.50	15,000,000.00	15,000,000.00	0.0250%
06418GAH0	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	6/4/2027	10,214,429.00	265,500.00	10,000,000.00	9,994,368.10	0.0170%
06418GAP2	CORPORATE BONDS	NON-USD FIXED INCOME	BANK OF NOVA SCOTIA/THE	0.05	2/14/2029	30,534,519.00	439,770.00	30,000,000.00	29,999,523.00	0.0509%
06738ECX1	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.05	2/25/2029	5,094,484.50	67,813.33	5,000,000.00	5,000,000.00	0.0085%
06738EDD4	CORPORATE BONDS	NON-USD FIXED INCOME	BARCLAYS PLC	0.04	11/11/2029	5,029,556.45	68,383.33	5,000,000.00	5,000,000.00	0.0084%
13607PH98	CORPORATE BONDS	NON-USD FIXED INCOME	CANADIAN IMPERIAL BANK OF COMM	0.05	3/30/2029	8,128,892.80	65,839.33	8,000,000.00	8,000,000.00	0.0136%
225401AV0	CORPORATE BONDS	NON-USD FIXED INCOME	UBS GROUP AG 144A	0.06	8/11/2028	10,369,437.70	196,838.89	10,000,000.00	10,280,383.20	0.0173%
404280BK4	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.04	3/13/2028	4,990,902.20	43,777.50	5,000,000.00	4,931,927.85	0.0083%
404280BT5	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.05	6/19/2029	5,045,323.05	103,117.50	5,000,000.00	4,978,359.22	0.0084%
404280CL1	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	9/22/2028	9,629,078.70	38,582.50	10,000,000.00	9,420,116.02	0.0161%
404280CV9	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.02	8/17/2029	4,747,639.30	31,864.44	5,000,000.00	4,659,549.66	0.0079%
404280EF2	CORPORATE BONDS	NON-USD FIXED INCOME	HSBC HOLDINGS PLC	0.06	5/17/2028	5,099,048.00	10,883.06	5,000,000.00	5,045,780.20	0.0085%
449276AA2	CORPORATE BONDS	NON-USD FIXED INCOME	IBM INTERNATIONAL CAPITAL PTE	0.05	2/5/2026	15,012,109.50	227,166.67	15,000,000.00	14,998,330.89	0.0250%
456837BQ5	CORPORATE BONDS	NON-USD FIXED INCOME	ING GROEP NV	0.05	3/25/2029	4,061,842.88	35,625.33	4,000,000.00	4,000,000.00	0.0068%
63906YAM0	COMMERCIAL MORTGAGE BACKED SECURITIES	NON-USD FIXED INCOME	NATWEST MARKETS PLC 144A	0.05	3/21/2028	4,070,578.72	37,247.78	4,000,000.00	4,000,000.00	0.0068%
716973AB8	CORPORATE BONDS	NON-USD FIXED INCOME	PFIZER INVESTMENT ENTERPRISES	0.04	5/19/2026	20,031,079.60	29,666.67	20,000,000.00	19,996,338.01	0.0334%
78017DAF5	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.05	3/27/2028	8,069,984.24	67,057.78	8,000,000.00	8,000,000.00	0.0135%
78017DAK4	CORPORATE BONDS	NON-USD FIXED INCOME	ROYAL BANK OF CANADA	0.04	8/6/2029	15,156,044.10	215,529.17	15,000,000.00	15,000,000.00	0.0253%
822582BT8	CORPORATE BONDS	NON-USD FIXED INCOME	SHELL INTERNATIONAL FINANCE BV	0.03	5/10/2026	4,974,919.05	8,385.42	5,000,000.00	4,979,770.09	0.0083%
89115A3E0	CORPORATE BONDS	NON-USD FIXED INCOME	TORONTO-DOMINION BANK/THE	0.05	1/31/2028	25,436,572.25	405,083.33	25,000,000.00	25,000,000.00	0.0424%
90261AAD4	CORPORATE BONDS	NON-USD FIXED INCOME	UBS AG/STAMFORD CT	0.05	1/10/2028	15,124,090.50	285,760.00	15,000,000.00	15,000,000.00	0.0252%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	12/1/2025	25,317,400.94	-	25,317,400.94	25,317,400.94	0.0422%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	12/1/2025	1,462,937.83	2,262.50	1,462,937.83	1,462,937.83	0.0024%
31607A885	MONEY MARKET	MUTUAL FUNDS	FIDELITY TREASURY PORT-INST	0.00	12/1/2025	24,605,165.17	105,813.38	24,605,165.17	24,605,165.17	0.0410%
	CASH		CASH		12/1/2025	0,009.17	-	0.00	9.17	0.0000%
	CASH		CASH		12/1/2025	0,004.83	-	0.00	4.83	0.0000%
	CASH		CASH		12/1/2025	-1,332.92	-	0.00	(1,332.92)	0.0000%
	CASH		CASH		12/1/2025	0,352.41	-	0.00	352.41	0.0000%
	CASH		CASH		12/1/2025	0,000.01	-	0.00	0.01	0.0000%
	CASH		CASH		12/1/2025	-8,050,101.65	-	0.00	(8,050,101.65)	-0.0134%
	CASH		CASH		12/1/2025	-30,000.00	-	0.00	(30,000.00)	-0.0001%
	CASH		CASH		12/1/2025	0,001.64	-	0.00	1.64	0.0000%
	CASH		CASH		12/1/2025	-27,868.70	-	0.00	(27,868.70)	0.0000%
	CASH		CASH		12/1/2025	100,000,000.00	-	0.00	100,000,000.00	0.1667%
	CASH		CASH		12/1/2025	0,169.32	-	0.00	169.32	0.0000%
	CASH		CASH		12/1/2025	0,003.18	-	0.00	3.18	0.0000%
	CASH		CASH		12/1/2025	-23,628.64	-	0.00	(23,628.64)	0.0000%
						<u>59,971,942,457.19</u>				