## MainStay Short Term Bond Fund Portfolio of Investments July 31, 2023<sup>†^</sup>(Unaudited)

	Principal Amount	Value
Long-Term Bonds 96.1% Asset-Backed Securities 14.0%		
Automobile Asset-Backed Securities 2.2%		
BOF URSA VI Funding Trust I		
Series 2023-CAR2, Class A2		
5.542%, due 10/27/31 (a)	\$ 633,184	\$ 624,473
BOF VII AL Funding Trust I	. ,	,
Series 2023-CAR3, Class A2		
6.291%, due 7/26/32 (a)	964,381	961,515
Carvana Auto Receivables Trust		
Series 2022-P3, Class A3		
4.61%, due 11/10/27	500,000	485,946
GM Financial Automobile Leasing Trust	,	•
Series 2023-1, Class A2A		
5.27%, due 6/20/25	1,908,387	1,902,593
	,,,,,,,,,	3,974,527
		3,974,327
Other Asset-Backed Securities 11.8%		
522 Funding CLO Ltd.		
Series 2019-4A, Class BR		
7.188% (3 Month SOFR + 1.862%), due 4/20/30 (a)(b)	1,000,000	983,104
ALLO Issuer LLC		
Series 2023-1A, Class A2		
6.20%, due 6/20/53 (a)	800,000	760,611
Apidos CLO XXX		
Series XXXA, Class A2		
7.171% (3 Month SOFR + 1.862%), due 10/18/31 (a)(b)	500,000	492,705
ARES XXXVIII CLO Ltd.		
Series 2015-38A, Class BR		
6.988% (3 Month SOFR + 1.662%), due 4/20/30 (a)(b)	500,000	485,791
Ballyrock CLO 23 Ltd.		
Series 2023-23A, Class A1		
6.971% (3 Month SOFR + 1.98%), due 4/25/36 (a)(b)	500,000	502,566
Benefit Street Partners CLO XXX Ltd.		
Series 2023-30A, Class A		
7.451% (3 Month SOFR + 2.10%), due 4/25/36 (a)(b)	400,000	402,559
Cook Park CLO Ltd.		
Series 2018-1A, Class B		
6.97% (3 Month SOFR + 1.662%), due 4/17/30 (a)(b)	500,000	489,662
CyrusOne Data Centers Issuer I LLC		
Series 2023-1A, Class A2		
4.30%, due 4/20/48 (a)	500,000	449,836
Driven Brands Funding LLC (a)		
Series 2020-2A, Class A2		
3.237%, due 1/20/51	731,250	626,523
Series 2020-1A, Class A2		
3.786%, due 7/20/50	766,300	680,450
EDvestinU Private Education Loan Issue No. 3 LLC		
Series 2021-A, Class A		
1.80%, due 11/25/45 (a)	314,215	271,487

	Principal	
Aport Docked Counities	Amount	Value
Asset-Backed Securities		
Other Asset-Backed Securities		
Empower CLO Ltd.		
Series 2023-2A, Class A1		
7.54% (3 Month SOFR + 2.20%), due 7/15/36 (a)(b)(c)	\$ 1,000,000	\$ 1,000,088
Invesco US CLO Ltd. (a)(b)		
Series 2023-2A, Class A		
6.656% (3 Month SOFR + 1.80%), due 4/21/36	1,000,000	1,003,705
Series 2023-1A, Class A1		
6.87% (3 Month SOFR + 2.00%), due 4/22/35	750,000	752,398
Jimmy Johns Funding LLC		
Series 2017-1A, Class A2II		
4.846%, due 7/30/47 (a)	750,000	687,884
Juniper Valley Park CLO LLC		
Series 2023-1A, Class B		
7.705% (3 Month SOFR + 2.55%), due 7/20/35 (a)(b)	750,000	751,063
MetroNet Infrastructure Issuer LLC (a)		
Series 2022-1A, Class A2		
6.35%, due 10/20/52	800,000	776,028
Series 2023-1A, Class A2		
6.56%, due 4/20/53	500,000	485,090
MVW Owner Trust		
Series 2017-1A, Class A		
2.42%, due 12/20/34 (a)	20,136	20,085
Octagon 67 Ltd.		
Series 2023-1A, Class A1		
6.565% (3 Month SOFR + 1.80%), due 4/25/36 (a)(b)	1,000,000	1,004,666
Palmer Square CLO Ltd.		
Series 2015-2A, Class A2R2		
7.138% (3 Month SOFR + 1.812%), due 7/20/30 (a)(b)	500,000	494,419
Sabey Data Center Issuer LLC		
Series 2023-1, Class A2		
6.25%, due 4/20/48 (a)	619,000	605,994
Sixth Street CLO XVI Ltd.		
Series 2020-16A, Class A1A		
6.908% (3 Month SOFR + 1.582%), due 10/20/32 (a)(b)	1,000,000	999,949
SMB Private Education Loan Trust (a)		
Series 2021-A, Class B		
2.31%, due 1/15/53	1,570,000	1,418,863
Series 2016-C, Class A2A		
2.34%, due 9/15/34	393,027	378,965
Series 2017-B, Class B	,	,
3.50%, due 12/16/41	750,000	682,240
Store Master Funding I-VII XIV XIX XX XXIV		
Series 2023-1A, Class A1		
6.19%, due 6/20/53 (a)	999,167	977,792
Sunnova Helios XI Issuer LLC	555,107	5.1,102
Series 2023-A, Class A		
5.30%, due 5/20/50 (a)	738,863	714,724
0.00 /0, add 0/20/00 (a)	7 30,003	1 17,124

	Principal Amount	Value
Asset-Backed Securities		
Other Asset-Backed Securities		
SVC ABS LLC		
Series 2023-1A, Class A		
5.15%, due 2/20/53 (a)	\$ 384,198	\$ 366,584
Texas Debt Capital CLO Ltd.		
Series 2023-2A, Class A		
7.116% (3 Month SOFR + 1.95%), due 7/21/35 (a)(b)	750,000	753,261
Vibrant CLO X Ltd.		
Series 2018-10A, Class A1		
6.788% (3 Month SOFR + 1.462%), due 10/20/31 (a)(b)	500,000	495,726
Voya CLO Ltd. (a)(b)		
Series 2021-2A, Class A		
6.738% (3 Month SOFR + 1.412%), due 10/20/34	500,000	495,993
Series 2022-4A, Class A		
7.476% (3 Month SOFR + 2.15%), due 10/20/33	250,000	250,240
Series 2022-4A, Class B		
8.626% (3 Month SOFR + 3.30%), due 10/20/33	250,000	250,592
		21,511,643
Takal Assak Daglard Casawikias		21,011,010
Total Asset-Backed Securities		05 400 470
(Cost \$25,604,590)		25,486,170
Corporate Bonds 34.8%		
Corporate Bonds 34.8% Auto Manufacturers 1.6%		
Auto Manufacturers 1.6%	825,000	786,913
Auto Manufacturers 1.6% American Honda Finance Corp. 0.55%, due 7/12/24	825,000	786,913
Auto Manufacturers 1.6% American Honda Finance Corp. 0.55%, due 7/12/24	825,000 900,000	786,913 872,316
Auto Manufacturers 1.6% American Honda Finance Corp. 0.55%, due 7/12/24 Ford Motor Credit Co. LLC		
Auto Manufacturers 1.6%  American Honda Finance Corp. 0.55%, due 7/12/24  Ford Motor Credit Co. LLC 3.664%, due 9/8/24		
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25	900,000	872,316
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25	900,000	872,316
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America	900,000	872,316 741,008
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)	900,000	872,316 741,008 563,584
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc. 6.05%, due 10/10/25  Hyundai Capital America 5.65%, due 6/26/26 (a)	900,000	872,316 741,008 563,584
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc. 6.05%, due 10/10/25  Hyundai Capital America 5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.	900,000 735,000 565,000	872,316 741,008 563,584 2,963,821
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24	900,000 735,000 565,000	872,316 741,008 563,584 2,963,821
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc. 6.05%, due 10/10/25  Hyundai Capital America 5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp. 4.20%, due 8/26/24 5.08%, due 1/20/27 (d)	900,000 735,000 565,000 1,240,000 1,535,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc. 6.05%, due 10/10/25  Hyundai Capital America 5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp. 4.20%, due 8/26/24 5.08%, due 1/20/27 (d) 5.202%, due 4/25/29 (d)	900,000 735,000 565,000	872,316 741,008 563,584 2,963,821
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)	900,000 735,000 565,000 1,240,000 1,535,000 380,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553 377,430
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553 377,430 575,833
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27	900,000 735,000 565,000 1,240,000 1,535,000 380,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553 377,430 575,833
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27  Bank of New Zealand	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000 435,000	872,316  741,008  563,584  2,963,821  1,220,228 1,518,553 377,430  575,833 429,936
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27  Bank of New Zealand  4.846%, due 2/7/28 (a)	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000	872,316  741,008  563,584  2,963,821  1,220,228 1,518,553 377,430  575,833 429,936
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27  Bank of New Zealand  4.846%, due 2/7/28 (a)	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000 435,000	872,316  741,008  563,584  2,963,821  1,220,228 1,518,553 377,430  575,833 429,936
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27  Bank of New Zealand  4.846%, due 2/7/28 (a)	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000 435,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553 377,430 575,833 429,936 929,782
Auto Manufacturers 1.6%  American Honda Finance Corp.  0.55%, due 7/12/24  Ford Motor Credit Co. LLC  3.664%, due 9/8/24  General Motors Financial Co., Inc.  6.05%, due 10/10/25  Hyundai Capital America  5.65%, due 6/26/26 (a)  Banks 18.9%  Bank of America Corp.  4.20%, due 8/26/24  5.08%, due 1/20/27 (d)  5.202%, due 4/25/29 (d)  Bank of New York Mellon Corp. (The) (d)  4.543%, due 2/1/29  4.947%, due 4/26/27  Bank of New Zealand  4.846%, due 2/7/28 (a)  Barclays plc	900,000 735,000 565,000 1,240,000 1,535,000 380,000 590,000 435,000	872,316 741,008 563,584 2,963,821 1,220,228 1,518,553 377,430

Comparato Dando	Principal Amount	Value
Corporate Bonds Popular		
Banks Citigroup, Inc.		
5.61%, due 9/29/26 (d)	\$ 1,040,000	\$ 1,037,796
Citizens Bank NA	φ 1,040,000	φ 1,037,790
6.064%, due 10/24/25 (d)	1,055,000	1,021,476
Cooperatieve Rabobank UA	1,000,000	1,021,470
4.655% (1 Year Treasury Constant Maturity Rate + 1.75%), due 8/22/28 (a)(b)	310,000	300,345
Credit Suisse AG	0.0,000	000,010
7.95%, due 1/9/25	1,010,000	1,032,815
Danske Bank A/S	.,	1,112,111
6.466% (1 Year Treasury Constant Maturity Rate + 2.10%), due 1/9/26 (a)(b)	1,625,000	1,631,880
Deutsche Bank AG	.,,	1,221,222
6.119%, due 7/14/26 (d)	2,090,000	2,080,280
Fifth Third Bank NA	, ,	, ,
5.852%, due 10/27/25 (d)	1,040,000	1,023,677
Goldman Sachs Group, Inc. (The)	, , , , , ,	,,-
5.70%, due 11/1/24	280,000	279,656
HSBC Holdings plc	,	,,,,,,
7.336%, due 11/3/26 (d)	840,000	868,650
HSBC USA, Inc.	,	,
5.625%, due 3/17/25	1,165,000	1,164,511
Huntington National Bank (The) (d)		
4.008%, due 5/16/25	580,000	562,826
5.699%, due 11/18/25	295,000	288,827
JPMorgan Chase & Co. (d)		
1.561%, due 12/10/25	980,000	924,353
3.54%, due 5/1/28	650,000	608,490
5.546%, due 12/15/25	525,000	523,566
KeyBank NA		
3.30%, due 6/1/25	526,000	492,081
4.15%, due 8/8/25	540,000	516,779
4.70%, due 1/26/26	250,000	238,487
Lloyds Banking Group plc		
3.75%, due 1/11/27	835,000	788,923
Manufacturers & Traders Trust Co.		
5.40%, due 11/21/25	915,000	897,266
Mitsubishi UFJ Financial Group, Inc. (b)		
5.354% (1 Year Treasury Constant Maturity Rate + 1.90%), due 9/13/28	205,000	203,818
5.541% (1 Year Treasury Constant Maturity Rate + 1.50%), due 4/17/26	760,000	756,768
Morgan Stanley (d)		
4.679%, due 7/17/26	450,000	441,126
5.164%, due 4/20/29	1,040,000	1,029,046
6.138%, due 10/16/26	1,000,000	1,012,278
Morgan Stanley Bank NA		
4.754%, due 4/21/26	620,000	612,364
National Securities Clearing Corp.		
5.15%, due 5/30/25 (a)	250,000	249,740
NatWest Group plc		
5.847% (1 Year Treasury Constant Maturity Rate + 1.35%), due 3/2/27 (b)	910,000	904,690

Senits   Senits   Services Group, Inc. (The) (th) (th) (th) (th) (th) (th) (th) (th		Principal Amount	Value
PND Financial Services Group, Inc. (The) (e) 4.758%, the 1726/27 \$26,000 \$25,458 5.812%, the 1612/29 \$25,000 \$25,458 5.812%, the 1612/29 \$475,000 \$25,548 5.812%, the 1612/25 \$430,000 \$475,231 Rypel Bark of Careais 5.68%, che 10/25/24 5.66%, che 10/25/26 (e) 5.76%, the 16/26/26 (e) 5.818 Street Corp. 5.85%, the 16/26/26 (e) 5.818 Street Corp. 5.85%, the 16/26/26 (e) 5.85%, the 16/26/26 (e	Corporate Bonds		
4.738%, due 1725/27         \$ 260,000         \$ 255,455           5.582%, due 6712/29         225,000         475,200           5.582%, due 6712/26         475,000         475,221           16,988, due 10/28/24         430,000         430,007           5.698%, due 10/28/24         5,698%, due 10/28/24         745,000         745,000           5.698%, due 10/28/24         180,000         177,876           5.698%, due 10/28/26 (f)         180,000         177,876           1,485%, due 1,26/26 (f)         180,000         344,694           1,485%, due 1,26/26 (f)         180,000         344,694           1,487%, due 1,26/26 (f)         665,000         642,943           1,48,37%, due 1,26/26 (f)         665,000         642,943           1,575%, due 1,26/27 (f)         480,000         344,694           1,48,37%, due 1,26/26 (f)         250,000         253,845           1,88 Gray, due 2,7129         480,000         253,845           1,88 Gray, due 8/15/26 (f)         1,045,000         253,845           1,58 Gue 2,728         665,000         665,438           Chemicals 0,4%           Chemicals 0,4%         1,190,000         657,435           Chemicals 0,4%         1,190,000	Banks		
5.582%, due 6/1229         225,000         225,488           5.812%, due 6/1226         475,000         475,231           15,68%, due 10/25/24         30,007         430,007           Scales Generale SA         4646% (1 Year Treasury Constant Maturity Rate + 2.55%), due 1/10/29 (a)(b)         745,000         756,772           Stabs Street Cop.         180,000         177,676         180,000         177,676           Foronto-Dominion Bank (The)         4837%, due 1/26/26 (d)         665,000         344,684           Tusts Financial Cop.         4878, due 1/26/29 (d)         665,000         342,943           Tusts Financial Cop.         480,000         412,514         360,000         342,943           Tust Financial Cop.         480,000         412,514         360,000         344,684           Tust Financial Cop.         480,000         412,514         360,000         342,943           Tust Financial Cop.         450,000         450,000         345,000	PNC Financial Services Group, Inc. (The) (d)		
S.812%, due 6/12/26	4.758%, due 1/26/27	\$ 260,000	\$ 255,455
Rayal Bank of Canada	5.582%, due 6/12/29	225,000	225,458
S.66%, due 10/25/24	5.812%, due 6/12/26	475,000	475,231
Scriete Generale SA	Royal Bank of Canada		
6.446% (1 Year Treasury Constant Maturity Rate + 2.55%), due 1/10/29 (a)(b) 75.6,772 State Street Corp.	5.66%, due 10/25/24	430,000	430,007
State Street Corp.	Societe Generale SA		
4.857%, due 1/26/26 (d) 180,000 177,676 Toronto-Dominion Bank (The) 4.268%, due 9/13/24 Truist Financial Corp. 4.873%, due 1/26/29 (d) 65,000 642,931 US. Bancorp (P) 4.653%, due 2/12/29 40,000 412,614 5.775%, due 6/12/29 845,000 253,845 Truist Group AB 6.442%, due 8/11/28 (a) 25,000 253,845 Wells França & Co. 4.54%, due 8/15/26 (d) 25,000 253,845 Wells França & Co. 4.54%, due 8/15/26 (d) 1,045,000 253,845 Wells França & Co. 4.54%, due 8/15/26 (d) 1,045,000 253,845 Wells França & Co. 4.54%, due 8/15/26 (d) 1,045,000 665,382  Biotechnology 0.4% Armgen, Inc. 5.15%, due 3/2/28 655,000 665,438  Chemicals 0.4% Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9% ArrCap Ineland Capital DAC 1.165%, due 10/29/4 1,100,000 1,124,439 Air Lease Corp. 0.80%, due 17/13/7 (e) 475,000 482,707 Capital One Financial Corp. 3.20%, due 3/13/27 (e) 475,000 482,707 Capital One Financial Corp. 3.20%, due 2/5/25 20,000 582,102 4.985%, due 7/24/26 (d) 345,000 376,288 Hittercontinental Exchange, Inc. 3.65%, due 5/15/27 (e) 595,000 582,102 4.985%, due 7/24/26 (d) 1,040,000 1,1015,448 4.00%, due 9/15/27 545,000 528,8181	6.446% (1 Year Treasury Constant Maturity Rate + 2.55%), due 1/10/29 (a)(b)	745,000	756,772
Toronto-Dominion Bank (The)   4.289%, due 9/13/24   350,000   344,684   7126/29 (d)   665,000   642,943   350,000   642,943   350,000   642,943   350,000   642,943   350,000   642,943   350,000   412,614   5.775%, due 6/12/29   430,000   412,614   5.775%, due 6/12/29   845,000   848,075   366,42%, due 6/12/29   845,000   848,075   366,442%, due 6/12/29   850,000   253,845   366,442%, due 6/12/28 (d)   250,000   253,845   366,442%, due 6/15/26 (d)   1,045,000   1,022,065   34,382,824   366,466,466   366,468	State Street Corp.		
4.285%, due 9/13/24 350,000 344,684 Trust Financial Corp.  4.873%, due 1/26/29 (d) 665,000 642,943 U.S. Bancorp (d)  4.653%, due 2/17/29 430,000 412,614 5.775%, due 6/12/29 450,000 253,845 Use Stroup A6 6.442%, due 8/11/28 (a)(d) 250,000 253,845 Wells Fargo & Co. 4.54%, due 8/15/26 (d) 1,045,000 1,022,085 34,382,824  Biotechnology 0.4% Arrigen, Inc. 5.15%, due 3/2728 665,000 665,438  Chemicals 0.4% Celanase U.S. Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9% Aer Cap Ireland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439 Air Leass Corp. 0.80%, due 8/18/24 1,005,000 952,620 Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a) 475,000 482,707 Capital One Financial Corp. 3.20%, due 2/8725 282,500 582,102 4.985%, due 7/24/26 (d) 1,005,000 582,102 4.985%, due 7/24/26 (d) 1,005,000 582,102 3.65%, due 9/15/27 545,000 1,000,000 1,015,448 4.00%, due 9/15/27 545,000 528,181	4.857%, due 1/26/26 (d)	180,000	177,676
Truist Financial Corp. 4 873%, due 1/26/29 (d) 4 863%, due 1/26/29 (d) 4 863%, due 1/26/29 4 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 848,075 8 845,000 8 845,000 8 848,075 8 845,000 8 845,000 8 848,075 8 845,000 8 845,000 8 848,075 8 845,000 8 845	Toronto-Dominion Bank (The)		
4.873%, due 1/26/29 (d) 665,000 642,943 U.S. Bancorp (d) 4.653%, due 2/1/29 430,000 412,614 5.775%, due 6/12/29 845,000 848,075 UBS Group AG 6.442%, due 8/11/28 (e)(d) 250,000 253,845 Wells Farge & Co. 4.54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824  Biotechnology 0.4% Amgen, inc. 5.15%, due 3/228 665,000 665,438  Chemicals 0.4% Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9% Aer Cap Ireland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439 Air Lease Corp. 0.80%, due 8/18/27 (e) 475,000 952,620 Blackstone Holdings Finance Co. LLC 6.90%, due 11/3/27 (e) 475,000 482,707 Capital One Financial Corp. 3.20%, due 2/5/25 200,000 190,955 4.166%, due 5/9/25 (d) 395,000 582,102 4.985%, due 7/24/26 (d) 11,000 376,281 Biotechnolital Exchange, lnc. 3.65%, due 9/15/27 545,000 10,101,448 4.00%, due 9/15/27 545,000 528,181	4.285%, due 9/13/24	350,000	344,684
U.S. Bancorp (d) 4.653%, due 2/1/29 4.653%, due 2/1/29 4.653%, due 2/1/29 4.853%, due 6/12/29 4.853%, due 6/12/29 4.853%, due 6/11/28 (a)(d) 4.853%, due 8/15/26 (d) 4.54%, due 8/15/26 (d) 4.55%, due 3/2/28 4.665, due 3/2/28 4.665, due 3/2/28 4.665, due 3/2/28 4.665, due 5/15/29 4.67, 435 4	Truist Financial Corp.		
4,653%, due 2/1/29 430,000 412,614 5,775%, due 6/12/29 845,000 845,075 845,000 253,845  Wells Fargo & Co. 4,54%, due 8/11/28 (a)(d) 250,000 253,845  Wells Fargo & Co. 4,54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824   Biotechnology 0.4%  Armgen, Inc. 5,15%, due 3/2/28 665,000 665,438  Chemicals 0.4%  Celanese US Holdings LLC 6,33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9%  AerCap Ireland Capital DAC 1,65%, due 10/29/24 1,190,000 1,124,439  Air Lease Corp. 0,80%, due 8/18/24 1,005,000 952,620  Blackstone Holdings Finance Co. LLC 5,90%, due 11/3/27 (a) Capital One Financial Corp. 3,20%, due 1/13/27 (a) Capital One Financial Corp. 3,20%, due 2/5/25 200,000 190,955 4,166%, due 5/9/25 (d) 345,000 376,281  Intercontinental Exchange, Inc. 3,65%, due 10/24/27 (b) 1,040,000 1,015,448 4,00%, due 9/15/27 545,000 558,181	4.873%, due 1/26/29 (d)	665,000	642,943
5.775%, due 6/12/29       845,000       848,075         UBS Grup AG       250,000       253,845         Wells Farge & Co.       4.54%, due 8/15/26 (d)       1,045,000       1,022,065         4.54%, due 8/15/26 (d)       1,045,000       1,022,065       34,382,824         Biotechnology 0.4%         Amgen, Inc.       65,500       665,438         Chemicals 0.4%         Chemicals 0.4%         Celanese US Holdings LLC         6.33%, due 7/15/29       655,000       657,435         Diversified Financial Services 2.9%         AerCap Ireland Capital DAC         1.65%, due 10/29/24       1,190,000       1,124,439         Air Lease Corp.       0.80%, due 8/18/24       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       5.90%, due 17/3/27 (a)       475,000       482,707         Capital One Financial Corp.       3.20%, due 2/5/25       200,000       190,955         4.16%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       37,028         Intercontinental Exchange, Inc.       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181 <td>U.S. Bancorp (d)</td> <td></td> <td></td>	U.S. Bancorp (d)		
UBS Group AG 6.442%, due 8/11/28 (a)(d) 6.442%, due 8/15/26 (d) 250,000 253,845 Wells Fargo & Co. 4.54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824  Biotechnology 0.4% Amgen, Inc. 5.15%, due 3/2/28 665,000 665,438  Chemicals 0.4% Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9% AerCap freland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439 Aft Lease Corp. 0.80%, due 11/3/27 (a) 0.80%, due 11/3/27 (a) 0.80%, due 11/3/27 (a) 0.80%, due 11/3/27 (a) 0.80%, due 2/5/25 0.90%, due 2/5/25 0.90%, due 2/5/25 0.90%, due 2/5/25 (d) 0.90%, due 3/5,000 0.90%, due 11/6/27 (d) 0.90%, due 2/5/25 (d) 0.90%, due 2/5/25 (d) 0.90%, due 1/5/27 (d) 0.90%, due 1/5/27 (d) 0.90%, due 1/5/27 (d) 0.90%, due 2/5/25 (d) 0.90%, due 2/5/25 (d) 0.90%, due 2/5/25 (d) 0.90%, due 3/5,000 0.90%, due	4.653%, due 2/1/29	430,000	412,614
6.442%, due 8/11/28 (a)(d) 253,845 Wells Fargo & Co. 4.54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824  Biotechnology 0.4%  Amgen, Inc. 5.15%, due 3/2/28 665,000 665,438  Chemicals 0.4% Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9%  AerCap Ireland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439 Air Lease Corp. 0.80%, due 8/18/24 1,005,000 952,620 Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a) 475,000 482,707 Capital Corp. 3.20%, due 2/5/25 200,000 190,955 4.166%, due 5/9/25 (d) 355,000 582,102 4.985%, due 7/4/26 (d) 1100,000 1,015,448 4.00%, due 9/15/27 545,000 1,001,000 1,015,448 4.00%, due 9/15/27 545,000 1,001,000 1,015,448	5.775%, due 6/12/29	845,000	848,075
Wells Fargo & Co. 4.54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824  Biotechnology 0.4%  Amgen, Inc. 5.15%, due 3/2/28 665,000 665,438  Chemicals 0.4%  Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9%  AerCap Ireland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439  Air Lease Corp. 0.80%, due 8/18/24  Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a) 475,000 482,707  Capital One Financial Corp. 3.20%, due 2/5/25 200,000 190,955 4.166%, due 5/9/25 (d) 595,000 582,102 4.985%, due 7/24/26 (d) 1,040,000 376,288  Intercontinental Exchange, Inc. 3.65%, due 5/23/25 1,040,000 1,015,448 4.00%, due 9/15/27 545,000 528,181	UBS Group AG		
4.54%, due 8/15/26 (d) 1,045,000 1,022,065 34,382,824  Biotechnology 0.4%  Arrigen, Inc. 5.15%, due 3/2/28 665,000 665,438  Chemicals 0.4%  Celanese US Holdings LLC 6.33%, due 7/15/29 655,000 657,435  Diversified Financial Services 2.9%  AerCap Ireland Capital DAC 1.65%, due 10/29/24 1,190,000 1,124,439  Air Lease Corp. 0.80%, due 8/18/24 1,005,000 952,620  Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a) 475,000 482,707  Capital One Financial Corp. 3.20%, due 2/5/25 200,000 190,955 4.166%, due 5/9/25 (d) 345,000 337,628  Intercontinental Exchange, Inc. 3.65%, due 5/23/25 1,040,000 1,015,448 4.00%, due 9/15/27 5545,000 528,181	6.442%, due 8/11/28 (a)(d)	250,000	253,845
Biotechnology 0.4%   State	Wells Fargo & Co.		
Bitechnology 0.4%   Arngen, Inc.	4.54%, due 8/15/26 (d)	1,045,000	1,022,065
Arrigen, Inc. 5.15%, due 3/2/28  Chemicals 0.4%  Cleanese US Holdings LLC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings ELC 6.33%, due 7/15/29  Cleanese US Holdings Elco  Cleanese US Holdings Elco  1.65%, due 10/29/24  1.190,000  1.124,439  Air Lease Corp.  0.80%, due 8/18/24  1.005,000  952,620  Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a)  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 5/23/25  1.040,000  1.015,448 4.00%, due 9/15/27  545,000  528,181			34,382,824
Arrigen, Inc. 5.15%, due 3/2/28  Chemicals 0.4%  Cleanese US Holdings LLC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings LCC 6.33%, due 7/15/29  Cleanese US Holdings ELC 6.33%, due 7/15/29  Cleanese US Holdings Elco  Cleanese US Holdings Elco  1.65%, due 10/29/24  1.190,000  1.124,439  Air Lease Corp.  0.80%, due 8/18/24  1.005,000  952,620  Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a)  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 5/23/25  1.040,000  1.015,448 4.00%, due 9/15/27  545,000  528,181	Riotechnology 0.4%		
5.15%, due 3/2/28       665,000       665,438         Chemicals 0.4%         Celanese US Holdings LLC         6.33%, due 7/15/29       655,000       657,435         Diversified Financial Services 2.9%         AerCap Ireland Capital DAC         1.65%, due 10/29/24       1,190,000       1,124,439         Air Lease Corp.       30,000       952,620         Blackstone Holdings Finance Co. LLC       475,000       482,707         Capital One Financial Corp.       320%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.         3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181			
Chemicals 0.4%         Celanese US Holdings LLC       6.33%, due 7/15/29       655,000       657,435         Diversified Financial Services 2.9%         AerCap Ireland Capital DAC       1,190,000       1,124,439         Air Lease Corp.       3,80%, due 9/18/24       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       475,000       482,707         Capital One Financial Corp.       200,000       190,955         3.20%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       345,000       337,628         Intercontinental Exchange, Inc.       3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		665,000	665 /138
Celanese US Holdings LLC       6.33%, due 7/15/29       655,000       657,435         Diversified Financial Services 2.9%         AerCap Ireland Capital DAC         1.65%, due 10/29/24       1,190,000       1,124,439         Air Lease Corp.       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       5.90%, due 11/3/27 (a)       475,000       482,707         Capital One Financial Corp.       3.20%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.         3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181	3.13 /0, due 3/2/20	000,000	003,430
Celanese US Holdings LLC       6.33%, due 7/15/29       655,000       657,435         Diversified Financial Services 2.9%         AerCap Ireland Capital DAC         1.65%, due 10/29/24       1,190,000       1,124,439         Air Lease Corp.       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       5.90%, due 11/3/27 (a)       475,000       482,707         Capital One Financial Corp.       3.20%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.         3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181	Chemicals 0.4%		
Diversified Financial Services 2.9%			
Diversified Financial Services 2.9%  AerCap Ireland Capital DAC  1.65%, due 10/29/24  Air Lease Corp.  0.80%, due 8/18/24  Blackstone Holdings Finance Co. LLC  5.90%, due 11/3/27 (a)  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 9/15/27  545,000  528,181		655,000	657 /25
AerCap Ireland Capital DAC  1.65%, due 10/29/24  Air Lease Corp.  0.80%, due 8/18/24  Blackstone Holdings Finance Co. LLC  5.90%, due 11/3/27 (a)  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 5/23/25  4.00%, due 9/15/27  548, due 7/5/27  548, due 7/5/27  548, due 5/23/25  1,040,000  1,015,448  4.00%, due 9/15/27  545,000  528,181	0.55 /u, due 17 15/25	030,000	037,433
AerCap Ireland Capital DAC  1.65%, due 10/29/24  Air Lease Corp.  0.80%, due 8/18/24  Blackstone Holdings Finance Co. LLC  5.90%, due 11/3/27 (a)  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 5/23/25  4.00%, due 9/15/27  548, due 7/5/27  548, due 7/5/27  548, due 5/23/25  1,040,000  1,015,448  4.00%, due 9/15/27  545,000  528,181	Diversified Financial Services 2.9%		
1.65%, due 10/29/24       1,190,000       1,124,439         Air Lease Corp.       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       475,000       482,707         5.90%, due 11/3/27 (a)       475,000       482,707         Capital One Financial Corp.       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.       3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181			
Air Lease Corp.  0.80%, due 8/18/24  1,005,000  952,620  Blackstone Holdings Finance Co. LLC  5.90%, due 11/3/27 (a)  475,000  482,707  Capital One Financial Corp.  3.20%, due 2/5/25  4.166%, due 5/9/25 (d)  4.985%, due 7/24/26 (d)  Intercontinental Exchange, Inc.  3.65%, due 5/23/25  4.00%, due 9/15/27  545,000  528,181		1.190.000	1.124.439
0.80%, due 8/18/24       1,005,000       952,620         Blackstone Holdings Finance Co. LLC       475,000       482,707         5.90%, due 11/3/27 (a)       475,000       482,707         Capital One Financial Corp.       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.       3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		,,	, ,
Blackstone Holdings Finance Co. LLC 5.90%, due 11/3/27 (a) 475,000 482,707 Capital One Financial Corp. 3.20%, due 2/5/25 4.166%, due 5/9/25 (d) 4.985%, due 7/24/26 (d) Intercontinental Exchange, Inc. 3.65%, due 5/23/25 4.00%, due 9/15/27 545,000 528,181		1.005.000	952.620
5.90%, due 11/3/27 (a)       475,000       482,707         Capital One Financial Corp.       200,000       190,955         3.20%, due 2/5/25       200,000       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.       3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Capital One Financial Corp.       3.20%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.       3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		475.000	482.707
3.20%, due 2/5/25       200,000       190,955         4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.         3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.166%, due 5/9/25 (d)       595,000       582,102         4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.         3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		200.000	190.955
4.985%, due 7/24/26 (d)       345,000       337,628         Intercontinental Exchange, Inc.       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181			
Intercontinental Exchange, Inc.     1,040,000     1,015,448       4.00%, due 9/15/27     545,000     528,181			
3.65%, due 5/23/25       1,040,000       1,015,448         4.00%, due 9/15/27       545,000       528,181		3 13,000	557,620
4.00%, due 9/15/27 545,000 <u>528,181</u>		1 040 000	1,015,448
		3 13,000	5,214,080

Patric 4.0%		Principal Amount	Value
Due Energy Corp.         \$ 320,000 \$ \$26,001           2.45%, due 67/170         \$ 320,000 \$ 210,029           Energy Finance America LIC         200,000 \$ 210,029           2.10%, due 10/14/27 (g)         \$ 885,000 \$ 210,029           Evergy Series T         \$ 885,000 \$ 885,000 \$ 804,327           Florida Power & Light Co.         \$ 955,000 \$ 600,027           5.05%, due 47/128         \$ 375,000 \$ 375,100 \$ 375,100 \$ 375,100 \$ 375,100 \$ 375,100 \$ 360,000 \$ 382,811           NestEra Energy Capital Holdings, Inc.         \$ 360,000 \$ 382,811           Familie Saa and Energy Capital Holdings, Inc.         \$ 360,000 \$ 382,811           7.57%, SpF4 + 0.40%, due 11/3/23 (b)         \$ 1,287,800 \$ 360,000 \$ 382,811           Pacific Saa and Energy Capital Holdings, Inc.         \$ 2,356, due 24/128         \$ 360,000 \$ 382,811           8.05%, due 11/129         \$ 2,956, due 31/129 \$ 240,000 \$ 283,941         \$ 360,000 \$ 283,941           8.10%, due 11/129         \$ 300,000 \$ 283,941         \$ 360,000 \$ 283,941           8.10%, due 11/129         \$ 300,000 \$ 283,941         \$ 360,000 \$ 283,941           8.10%, due 11/129         \$ 300,000 \$ 283,941         \$ 360,000 \$ 283,941           8.10%, due 11/129         \$ 300,000 \$ 283,941         \$ 360,000 \$ 283,941           8.10%, due 11/129         \$ 300,000 \$ 283,941         \$ 300,000 \$ 283,941           8.	Corporate Bonds		
2.48%, due 9.1730 \$ 30,000 \$ 288,001 Febreracine America LLC 7.10%, due 1014/27 (b) 200,000 \$ 210,029 Febreracine Febrery Series T 5.618%, S0FR + 0.25%), due 8/15/23 (b) 885,000 \$ 884,327 Florida Power & Light Ca. 5.05%, due 4/128 \$ 595,000 \$ 600,027 Roboral Fundu Utilities Cooperative Finance Corp. 5.05%, due 4/128 \$ 375,000 \$ 375,168 RostEria Energy Capital Holdings, Inc. 5.767%, S0FR + 0.40%), due 113/23 (b) \$ 1,285,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%), due 113/23 (b) \$ 1,285,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,285,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,285,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,285,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,128,700 \$ 380,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,128,700 \$ 380,000 \$ 382,821 Florida Power & Light Ca. 5.767%, S0FR + 0.40%, due 113/23 (b) \$ 1,128,700 \$ 380,000 \$ 382,723 \$ 258%, due 31/28 \$ 380,000 \$ 382,725 \$ 308%, due 31/28 \$ 380,000 \$ 382,725 \$ 309%, due 31/28 \$ 380,000 \$ 382,725 \$ 309%, due 31/27 \$ 380,000 \$ 382,725 \$ 309%, due 31/27 \$ 380,000 \$ 771,408 \$ 309%, due 31/28 \$ 370,000 \$ 382,824 \$ 370,000 \$ 382			
Enel Finance America LLC 7.11%, (be 10/14/27 (e) 200.000 210.029 Everisoruros Energy Series T 5.618%, (SDF1 + 0.25%), due 8/15/23 (b) 884,327 Floridas Prover 8. Light Co. 5.63%, due 4/128			
7.10%, due 10/14/27 (e) Eversource Energy Eversource Energy Series T 5.618% (SOPH - 0.25%), due 8/15/23 (e) 1.618% (SOPH - 0.25%), due 8/15/23 (e) 1.50.5%, due 4/1/28 1.50.5%, due 6/1/29 1.50.5%, due 6/1/29 1.50.5%, due 1/16/29 1.50.5%,		\$ 320,000	\$ 269,001
Eversure Energy   Series T   S. 1618% (BOFR + 0.25%), due 8/15/23 (b)   885,000   884,327   861,618% (BOFR + 0.25%), due 8/15/23 (b)   600,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,027   861,003   861,037   861,003   861,037   861,003   861,037   861,003   861,037   861,003		222.222	0.40.000
Series   T		200,000	210,029
5.618% (SOFR + 0.25%), due 8/15/23 (b)       884,327         Florida Power & Light Co.       956,000       600,027         National Rural Utilities Cooperative Finance Corp.       375,000       375,168         5.05%, due 9/15/28       375,000       375,168         National Rural Utilities Cooperative Finance Corp.       375,000       375,168         5.676% (OPR + 0.40%), due 11/3/23 (b)       1,285,000       382,759         6.061%, due 3/125       360,000       382,611         Polici Gas and Electric Co.       2,25%, due 2/16/24       1,145,000       21,726         4.20%, due 3/1/29       246,000       221,729       395,000       382,941         5.45%, due 6/15/27       290,000       282,944       5,65%, due 1/15/29       395,000       357,301         5.20%, due 1/15/29       355,000       357,301       368,204       7,308,055         Entertainment Juliance Alle Alle Alle Alle Alle Alle Alle Al			
Fortist Power's Light Co.		005.000	004.007
5.05%, due 4/1/28 National Rural Utilities Cooperative Finance Corp. 5.05%, due 9/1/28 NextEra Energy Capital Holdings, Inc. 5.767% SOFR + 0.40%), due 11/3/23 (b) 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360.00 1.126,780 360.00 1.284,752 360		885,000	884,327
National Rural Utilities Cooperative Finance Corp.   5.0%, due 9/15/28   375,000   375,108     5.0%, due 9/15/28   360,000   362,618     5.767% (SOFR + 0.40%), due 11/3/23 (b)   1,285,000   362,611     5.767% (SOFR + 0.40%), due 11/3/23 (b)   360,000   362,611     5.767% (SOFR + 0.40%), due 11/3/23 (b)   360,000   362,611     5.767% (SOFR + 0.40%), due 11/3/23 (b)   360,000   362,611     7.767% (SOFR + 0.40%), due 11/3/23 (b)   360,000   362,611     7.767% (SOFR + 0.40%), due 11/45,000   1,126,780     3.25%, due 2/16/24   1,145,000   221,729     5.45%, due 6/15/27   290,000   392,725     5.30%, due 3/17/29   355,000   355,000     5.30%, due 3/17/28   355,000   373,301     5.35%, due 11/17/27   555,000   371,489     5.15%, due 10/6/25   370,000   368,204     7.308,055     5.25%, due 10/6/25   370,000   368,204     7.308,055     5.25%, due 3/15/24   1,145,000   1,127,161     3.755%, due 3/15/27   305,000   285,489     5.15%, due 3/15/27   305,000   374,269     6.25% (due 1.21/28   170,000   146,561     6.27% (due 1.21/28   170,000   146,561     6.27% (due 1.21/28   170,000   323,320     6.26% (due 6/17/28   435,000   431,412     6.26% (due 6/17/28   435,000   323,320     6.26% (due 6/17/28   360,000   362,611		505.000	000 007
5.05%, due 9/15/28 375,000 375,168 Nauffar Energy Capital Holdings, Inc.  5.767% SCPR H- 0.40%, due 11/3/23 (b) 1.284,752 6.051%, due 3/1/25 360,000 362,611 Pacific Sas and Electric Co.  3.255%, due 2/16/24 1.145,000 1.126,700 283,941 6.10%, due 11/5/29 246,000 221,720 5.45%, due 6/15/27 290,000 283,941 6.10%, due 11/5/29 390,000 382,725 Southern California Edison Co.  5.30%, due 3/1/28 350,00 357,301 5.55%, due 11/127 555,000 571,469 Southern Co. (The) 5.15%, due 10/6/25 370,000 362,204 7.308.055  Entertainment 0.8% Warmermedia Holdings, Inc. 3.428%, due 3/15/24 3.1,450,00 1,127,161 3.755%, due 3/15/27 305,000 289,489 1.412,650  Healthcare-Products 0.1% Bacter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28 435,000 230,320  Internet 0.2% Meta Platforms, Inc.		595,000	600,027
Nextfare Energy Capital Holdings, Inc.         1,285,000         1,284,752         1,285,000         362,611           5,767% (SOFR + 0.40%), due 1/13/23 (b)         360,000         362,611         360,000         362,611           Pacific Gas and Electric Co.         3,25%, due 2/16/24         1,145,000         1,126,780         240,000         221,720         5,45%, due 2/17/29         290,000         221,720         5,45%, due 6/15/27         290,000         283,941         6,10%, due 1/15/29         395,000         392,725         Southern California Edison Co.         355,000         357,301         5,30%, due 3/17/28         355,000         357,301         5,35%, due 1/17/27         555,000         571,469         5,55%, due 1/17/27         555,000         571,469         5,55%, due 1/17/27         555,000         571,469         5,55%, due 1/17/27         5,55%, due 1/17/28         370,000         368,204         7,308,055         5,55%, due 1/17/28         370,000         368,204         7,308,055         5,55%, due 1/17/28         1,145,000         1,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         3,127,161         <		275 222	.==
5.767% (\$ORR + 0.40%), due 11/3/23 (b) 1,284,752		3/5,000	3/5,168
6.051%, due 3/1/25 Pacific Gas and Electric Co.  3.25%, due 2/16/24 4.20%, due 3/17/29 246,000 221,720 5.45%, due 6/15/27 290,000 283,941 6.10%, due 1/15/29 395,000 392,725 Southern California Edison Co.  5.30%, due 3/17/28 355,000 357,301 5.55%, due 10/6/25 370,000 368,204 7,308,055  Entertainment 0.8% Warnermedia Holdings, Inc. 3.428%, due 3/15/27 305,000 285,499 1,412,650  Healthcare-Products 0.1% Baster International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28 435,000 230,320  Internet 0.2% Metal Platforms, inc.		4 225 222	
Pacific Gas and Electric Co.         1,145,000         1,126,780           3,25%, due 2/16/24         1,145,000         221,720           4,20%, due 3/1/29         280,000         283,941           6,10%, due 1/15/29         395,000         392,725           Southern California Ediston Co.         350,000         357,301           5,20%, due 3/17/28         550,000         571,469           Southern Co. (The)         370,000         368,204           5,15%, due 10/6/25         370,000         368,204           7,308,055         47,308,055         273,308,055           Entertainment 0.8%           Warnermedia Holdings, Inc.           3,428%, due 3/15/24         1,145,000         1,127,161           3,755%, due 3/15/27         305,000         285,489           4,412,650         4,412,650           Healthcare-Products 0.1%           Baxter International, Inc.         2,272%, due 12/1/28         170,000         146,561           Healthcare-Services 0.2%           HCA, Inc.         435,000         431,412           International, Inc.           3,20%, due 6/1/28         435,000         230,320           International, Inc. <td></td> <td></td> <td></td>			
3.25%, due 2/16/24 1,145,000 1,126,780 4.20%, due 3/1/29 246,000 221,726 290,000 283,941 6.10%, due 1/15/29 395,000 392,725 50uthern California Edison Co. 5.30%, due 3/1/28 355,000 357,301 5.85%, due 1/16/25 555,000 571,469 555,000 571,469 5.15%, due 10/6/25 370,000 368,204 7,308,055 551,000 368,204 7,308,204 7,3		360,000	362,611
4.20%, due 3/1/29       246,000       221,720         5.45%, due 6/15/27       290,000       283,941         6.10%, due 1/15/29       395,000       392,725         Southern California Edison Co.       355,000       357,301         5.30%, due 3/1/28       355,000       571,469         Southern Co. (The)       370,000       368,204         5.15%, due 10/6/25       370,000       368,204         7,308,055         Entertainment 0.8%         Warnermedia Holdings, Inc.       1,145,000       1,127,161         3.428%, due 3/15/24       1,145,000       285,489         1,412,650         Healthcare-Products 0.1%         Baxter International, Inc.         2.272%, due 12/1/28       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3.50%, due 4/4/25       240,000       230,320         Internet 0.2%         Meta Platforms, Inc.       3.50%, due 4/4/25       40,000       230,320			
5.45%, due 6/15/27 29.000 283,941 6.10%, due 1/15/29 395,000 392,725 500thern California Edison Co.  5.30%, due 3/1/28 355,000 357,301 5.85%, due 11/1/27 555,000 571,469 50.000 370,000 368,204 7.308,055 50.000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,000 368,204 7.308,055 5000 370,0			
6.10%, due 1/15/29 395,000 392,725 Southern California Edison Co. 5.30%, due 3/1/28 355,000 357,301 5.85%, due 11/1/27 555,000 571,469 Southern Co. (The) 5.15%, due 10/6/25 370,000 368,204 7,308,055 Entertainment 0.8% Warmermedia Holdings, Inc. 3.428%, due 3/15/24 1,145,000 1,127,161 3.755%, due 3/15/27 305,000 285,439 1,412,650  Healthcare-Products 0.1% Baxter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1% Corebridge Financial, Inc. 3.50%, due 4/4/25 240,000 230,320  Internet 0.2% Meta Platforms, Inc.			
Southern California Edison Co.       355,000       357,301         5.85%, due 11/1/27       555,000       571,469         Southern Co. (The)       5.15%, due 10/6/25       370,000       368,204         5.15%, due 10/6/25       370,000       368,204         7,308,055         Entertainment 0.8%       ************************************			
5.30%, due 3/1/28       355,000       357,301         5.85%, due 11/1/27       555,000       571,469         Southern Co. (The)       370,000       368,204         5.15%, due 10/6/25       370,000       368,204         7,308,055         Entertainment 0.8%         Warrenredia Holdings, Inc.       1,145,000       1,127,161         3.755%, due 3/15/27       305,000       285,489         1,412,650       1,412,650         Healthcare-Products 0.1%         Baxter International, Inc.       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.       5.20%, due 6/1/28       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3.50%, due 4/4/25       240,000       230,320         Internet 0.2%         Meta Platforms, Inc.		395,000	392,725
5.85%, due 11/1/27       555,000       571,469         Southern Co. (The)       370,000       368,204         5.15%, due 10/6/25       370,000       368,204         Entertainment 0.8%         Warmermedia Holdings, Inc.         3.428%, due 3/15/24       1,145,000       1,127,161         3.755%, due 3/15/27       305,000       285,489         Healthcare-Products 0.1%         Baxter International, Inc.         2.272%, due 12/1/28       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.       5.20%, due 6/1/28       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3.50%, due 4/4/25       240,000       230,320         Internet 0.2%         Metal Platforms, Inc.		255 222	057.004
Southern Co. (The)       370,000       368,204         7,308,055         Entertainment 0.8%       Warnermedia Holdings, Inc.         3.428%, due 3/15/24       1,145,000       1,127,161         3,755%, due 3/15/27       305,000       285,489         1,412,650         Healthcare-Products 0.1%         Baxter International, Inc.       170,000       146,561         2,272%, due 12/1/28       170,000       431,412         Healthcare-Services 0.2%         HCA, Inc.       435,000       431,412         Insurance 0.1%       Corebridge Financial, Inc.         3,50%, due 4/4/25       240,000       230,320         Internet 0.2%         Metal Platforms, Inc.       441,412       441,412			
5.15%, due 10/6/25       370,000       368,204         7,308,055         Entertainment 0.8%       Warmermedia Holdings, Inc.         3.428%, due 3/15/24       1,145,000       1,127,161         3.755%, due 3/15/27       305,000       285,489         4.416,650         Healthcare-Products 0.1%         Baxter International, Inc.       32,272%, due 12/1/28       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.       35,00%, due 6/1/28       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3,50%, due 4/4/25       240,000       230,320         Internet 0.2%         Metar Platforms, Inc.		555,000	5/1,469
Entertainment 0.8%  Warnermedia Holdings, Inc.  3.428%, due 3/15/24 3.755%, due 3/15/27 305,000 285,489 1,412,650  Healthcare-Products 0.1%  Baxter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2%  Meta Platforms, Inc.		272.222	
Entertainment 0.8%  Warnermedia Holdings, Inc.  3.428%, due 3/15/24 3.755%, due 3/15/27 305,00 285,489 1,412,650  Healthcare-Products 0.1%  Baxter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2%  Meta Platforms, Inc.	5.15%, due 10/6/25	370,000	
Warnermedia Holdings, Inc.       3.428%, due 3/15/24       1,145,000       1,127,161         3.755%, due 3/15/27       305,000       285,489         Healthcare-Products 0.1%         Baxter International, Inc.         2.272%, due 12/1/28       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3.50%, due 4/4/25       240,000       230,320         Internet 0.2%         Meta Platforms, Inc.			
3.428%, due 3/15/24       1,145,000       1,127,161         3.755%, due 3/15/27       305,000       285,489         Healthcare-Products 0.1%         Baxter International, Inc.         2.272%, due 12/1/28       170,000       146,561         Healthcare-Services 0.2%         HCA, Inc.         5.20%, due 6/1/28       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       3.50%, due 4/4/25       240,000       230,320         Internet 0.2%         Meta Platforms, Inc.			
3.755%, due 3/15/27 305,000 285,489 1,412,650  Healthcare-Products 0.1%  Baxter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2%  HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25 240,000 230,320  Internet 0.2%  Meta Platforms, Inc.			
Healthcare-Products 0.1%     Baxter International, Inc.   2.272%, due 12/1/28   170,000   146,561     Healthcare-Services 0.2%     HCA, Inc.   5.20%, due 6/1/28   435,000   431,412     Insurance 0.1%   Corebridge Financial, Inc.   3.50%, due 4/4/25   240,000   230,320     Internet 0.2%   Meta Platforms, Inc.   3.50%   3.50			
Healthcare-Products 0.1%  Baxter International, Inc. 2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2%  HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25 240,000 230,320  Internet 0.2%  Meta Platforms, Inc.	3.755%, due 3/15/27	305,000	285,489
Baxter International, Inc. 2.272%, due 12/1/28  Healthcare-Services 0.2%  HCA, Inc. 5.20%, due 6/1/28  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2%  Meta Platforms, Inc.			1,412,650
2.272%, due 12/1/28 170,000 146,561  Healthcare-Services 0.2%  HCA, Inc. 5.20%, due 6/1/28 435,000 431,412  Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25 240,000 230,320  Internet 0.2%  Meta Platforms, Inc.	Healthcare-Products 0.1%		
Healthcare-Services 0.2% HCA, Inc. 5.20%, due 6/1/28  Insurance 0.1% Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2% Meta Platforms, Inc.	Baxter International, Inc.		
HCA, Inc. 5.20%, due 6/1/28  Insurance 0.1% Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2% Meta Platforms, Inc.	2.272%, due 12/1/28	170,000	146,561
HCA, Inc. 5.20%, due 6/1/28  Insurance 0.1% Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2% Meta Platforms, Inc.	W W 0 : 000		
5.20%, due 6/1/28       435,000       431,412         Insurance 0.1%         Corebridge Financial, Inc.       240,000       230,320         Internet 0.2%         Meta Platforms, Inc.       435,000       431,412			
Insurance 0.1%  Corebridge Financial, Inc. 3.50%, due 4/4/25  Internet 0.2%  Meta Platforms, Inc.		405.000	404 440
Corebridge Financial, Inc.       240,000       230,320         Internet 0.2%       Meta Platforms, Inc.	5.20%, due 6/1/28	435,000	431,412
Corebridge Financial, Inc.       240,000       230,320         Internet 0.2%       Meta Platforms, Inc.	Insurance 0.1%		
3.50%, due 4/4/25 240,000 230,320  Internet 0.2% Meta Platforms, Inc.			
Internet 0.2% Meta Platforms, Inc.	-	240,000	230,320
Meta Platforms, Inc.			
	Internet 0.2%		
3.50%, due 8/15/27 450,000 429,851	Meta Platforms, Inc.		
	3.50%, due 8/15/27	450,000	429,851

	Principal Amount	Valu
Corporate Bonds		
nvestment Companies 0.1%		
Blackstone Private Credit Fund		
7.05%, due 9/29/25	\$ 275,000	\$ 276,23
Media 0.7%		
Charter Communications Operating LLC		
4.908%, due 7/23/25	305,000	299,60
Discovery Communications LLC		
3.80%, due 3/13/24	805,000	794,90
Paramount Global		
4.00%, due 1/15/26	165,000	158,28
		1,252,79
Packaging & Containers 0.1%		
Berry Global, Inc.		
5.50%, due 4/15/28 (a)	155,000	153,08
Pharmaceuticals 0.2%		
Becton Dickinson & Co.		
4.693%, due 2/13/28	185,000	182,97
CVS Health Corp.		
4.30%, due 3/25/28	115,000	111,37
		294,35
Pipelines 1.6%		
Cheniere Energy Partners LP		
4.50%, due 10/1/29	460,000	427,65
energy Transfer LP		
5.55%, due 2/15/28	385,000	386,49
Kinder Morgan Energy Partners LP		
4.15%, due 2/1/24	745,000	738,16
DNEOK, Inc.		
5.85%, due 1/15/26	500,000	503,64
Plains All American Pipeline LP		
3.85%, due 10/15/23	530,000	527,55
4.50%, due 12/15/26	390,000	377,73
		2,961,23
Semiconductors 0.9%		
Broadcom Corp.		
3.875%, due 1/15/27	500,000	476,70
ntel Corp.		
4.875%, due 2/10/28	425,000	423,58
Aicron Technology, Inc.		
4.975%, due 2/6/26	265,000	261,44
5.375%, due 4/15/28	420,000	415,74

	Principal Amount	Value
Corporate Bonds		
Software 0.7%		
Oracle Corp.		
5.80%, due 11/10/25	\$ 1,250,000	\$ 1,265,811
Telecommunications 0.6%		
T-Mobile USA, Inc.		
2.625%, due 4/15/26	1,285,000	1,191,858
Trucking & Leasing 0.3%		
Penske Truck Leasing Co. LP (a)		
5.75%, due 5/24/26	330,000	328,354
6.05%, due 8/1/28	185,000	185,544
		513,898
Total Corporate Bonds		
(Cost \$63,700,070)		63,329,206
Mortgage-Backed Securities 7.7%		
Agency (Collateralized Mortgage Obligations) 2.9%		
FHLMC, Strips (e)		
Series 390, Class C22		
2.00%, due 4/15/37	4,805,297	376,507
Series 390, Class C5		
2.00%, due 4/15/42	4,836,062	445,783
FNMA, Strips (e)		
REMIC, Series 432, Class C1		
1.50%, due 8/25/37	15,828,710	891,095
REMIC, Series 429, Class C11		
1.50%, due 3/25/38	15,856,506	886,368
REMIC, Series 432, Class C2		
2.00%, due 7/25/37	13,496,231	991,212
GNMA		
0.702%, due 8/16/59 (e)	17,500,000	636,790
Series 2023-66, Class BC	000 745	070.045
5.00%, due 9/20/48	996,745	973,615
		5,201,370
Commercial Mortgage Loans (Collateralized Mortgage Obligations) 1.6%		
1211 Avenue of the Americas Trust		
Series 2015-1211, Class A1A2		
3.901%, due 8/10/35 (a)	650,000	607,256
BWAY Mortgage Trust		
Series 2013-1515, Class A2		
3.454%, due 3/10/33 (a)	775,000	725,105
Commercial Mortgage Trust		
Series 2016-787S, Class A 3.545%, due 2/10/36 (a)	500,000	451,899

### ### ### ### ### ### ### ### ### ##		Principal Amount	Value
#LBAC, Mulfiaming Structured Pass-Through Certificates (e)(7)  1.434%, due 5/2500  1.434%, due 5/2500  1.434%, due 5/2500  1.436%, due 2/2500  1.4	Mortgage-Backed Securities		
Series X112, Class X1	Commercial Mortgage Loans (Collateralized Mortgage Obligations)		
1.404%, due 5/25/30 Series KIB, Class X1	FHLMC, Multifamily Structured Pass-Through Certificates (e)(f)		
Series K108, Class X1         537         A           MMA, ACES         TEMMC, Series 2019-M12, Class X3         330,000         392,41           0x102%, due 6/25/29 (e)(f)         13,000,000         392,41           voltion Galleria Mali Trost         500,000         466,98           2,080,15         500,000         466,98           3,087%, due 3/5/37 (a)         500,000         466,98           2,080,15         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         466,98           2,080,17         500,000         500,000           5,080,28         718,49         500,000           5,080,28         718,40         500,000           5,080,28         718,40         500,000           5,080,28         718,40         500,000           5,080,28         718,40         500,000           5,080,28         718,40         500,000           5,080,28         718,40<	Series K112, Class X1		
1.69%, due 3/25/30  MA, ACES  MA, AC	1.434%, due 5/25/30	\$ 3,612,912	\$ 276,330
NEM ALCS    REMIC, Series 2019-M12, Class X3   13,000,000   392,41     Unistin Galleria Mali Trust   500,000   466,95     Series 2015-HIGLR, Class A1A2   500,000   466,95     3,087%, due 3/5/37 (a)   500,000   466,95     2,920,101     Nel Loan (Collateralized Mortgage Obligations) 3.2%     Stories 2023-NOMA2, Class A1   726,275   718,40     6,132%, due 5/25/68   70,000   999,65     RAVO Residential Funding Trust   561,200   947,710   945,10     Series 2023-NOMA, Class A1   561,200   940,477   945,91     Series 2023-NOMA, Class A1   561,200   940,477   940,478     Series 2023-NOMA, Class A1   561,13%, due 3/25/63   740,40     Series 2023-NOMA, Class A1   561,13%, due 3/25/63   740,40     Series 2023-NOMA, Class A1   740,40   740,40   740,40     Series 2023-NOMA, Class A1   740,40     Series 2023-NOMA	Series K108, Class X1		
REMIC, Series 2019-M12, Class X3   0.602%, Que 6/25/29 (qi)  13,000,000   392,41     0.602%, Que 6/25/29 (qi)  13,000,000   362,61     0.602%, Que 3/5/37 (qi)   500,000   466,59     2.920,107     1.002%, Que 3/5/37 (qi)   500,000   466,59     2.920,107     1.002%, Que 3/5/37 (qi)   500,000   466,59     2.920,107     1.002%, Que 3/25/37 (qi)   500,000     2.920,107     2.920,107     3.087%, Que 3/5/37 (qi)   500,000     3.087%, Que 3/25/36     3.087%, Que 3/25/68   726,275     3.087%, Que 3/25/68	1.69%, due 3/25/30	537	47
0.602%, due 6/25/29 (e)(f) 13,000,000 392,47 usboto Galleria Mail Trust Series 2015-RIAC, Class A1 A2 3.087%, due 3/5/37 (e) 50,000 466,96 2.090,100 466,96 2.	FNMA, ACES		
cost on Galleria Mall Trust           Series 2015-HGLR, Class A1A2         500,000         466,94         2,920,10           Thole Loan (Collateralized Mortgage Obligations) 3.2%         8         2,920,10         2,920,10         1,920,10	REMIC, Series 2019-M12, Class X3		
Series 2015-HGLR, Class A1A2	0.602%, due 6/25/29 (e)(f)	13,000,000	392,471
3.087%, due 3/5/37 (a) 50,000 46.69.65 2.00.000 46.69.65 2.000 46.69.65 2.000 46.69.65 2.000 46.69.65	Houston Galleria Mall Trust		
Page	Series 2015-HGLR, Class A1A2		
Note   Loan   Collateralized Mortgage Obligations) 3.2%   Series 2023-NOMZ, Class A1	3.087%, due 3/5/37 (a)	500,000	466,998
Note   Loan   Collateralized Mortgage Obligations) 3.2%   Series 2023-NOMZ, Class A1			2,920,106
8D Mortgage Trust (a)(g) Series 2023-NOM2, Class A1 6.733%, due 5/25/68 8 726,275 718.46 8eries 2023-NOM3, Class A1 6.733%, due 7/25/68 1,000,000 999, 63 8AWO Residential Funding Trust 8eries 2023-NOM3, Class A1 6.435%, due 5/25/63 (a)(g) 947,710 945,10 80ES Trust (a)(g) 80ES Trust	Mileda Lean (Ociliateralized Manhagra Oblinations) 2 00/		
Series 2023-NOMA, Class A1			
6.132%, due 5/25/68 726,275 718,40	, , , , , , , , , , , , , , , , , , ,		
Series 2023-NOM3, Class A1 6.733%, due 7/25/68 1,000,000 999,63 ANVO Residential Funding Trust Series 2023-NOM4, Class A1 6.435%, due 5/25/63 (a)(g) 947,710 945,10 0MES Trust (a)(g) Series 2023-NOM1, Class A1 6.182%, due 1/25/68 2,822 2,80 Series 2023-NOM1, Class A1 6.162%, due 1/25/68 398,477 985,91 8X Trust (a)(g) Series 2023-NOM4, Class A1 6.456%, due 2/25/68 8		726 275	718 ///0
6.733%, due 7/25/68 ANO Residential Funding Trust Series 2023-NOMA, Class A1 6.435%, due 5/25/63 (a)(a)(c) OMES Trust (a)(d) Series 2023-NOM1, Class A1 6.182%, due 1/25/68 2,822 Series 2023-NOM1, Class A1 6.182%, due 1/25/68 2,822 Series 2023-NOM2, Class A1 6.182%, due 1/25/68 3,84,77 985,91 BX Trust (a)(d) Series 2023-NOM3, Class A1 6.19%, due 2/25/68 8		120,213	7 10,403
RAVO Residential Funding Trust  Series 2023-NOMM, Class A1 6.435%, due 5/25/63 (a)(g)  OMES Trust (a)(g)  Series 2023-NOMI, Class A1 6.182%, due 1/25/68 2.822 2.86 Series 2023-NOM2, Class A1 6.466%, due 2/25/68 BX Trust (a)(g)  SERIES 2023-NOM4, Class A1 6.113%, due 3/25/68 1,059,768 1		1 000 000	000 637
Series 2023-NOM4, Class A1 6.435%, due 5/25/63 (a)(g) 947,710 945,10 OMES Trust (a)(g) Series 2023-NOM1, Class A1 6.182%, due 1/25/68 2,822 2,80 Series 2023-NOM2, Class A1 6.456%, due 2/25/68 Series 2023-NOM2, Class A1 6.456%, due 2/25/68 Series 2023-NOM4, Class A1 6.13%, due 3/25/68 Series 2023-NOM4, Class A1 6.13%, due 3/25/68 Series 2023-NOM4, Class A1 6.319%, due 3/25/63 376,85 Series 2023-NOM5, Class A1 6.567%, due 6/25/63 376,85 Series 2023-NOM5, Class A1 6.567%, due 6/25/63 373,794 742,16 6.567%, due 6/25/63 373,794 3742,16 57,824,60 Series 2023-NOM5, Class A1 6.567%, due 6/25/63 58 Series 2023-NOM5, due 6/25/63 58 S		1,000,000	333,037
6.435%, due 5/25/63 (a)(g) 947,710 945,100 OMES Trust (a)(g) Series 2023-NQM1, Class A1 6.182%, due 1/25/68 2,822 2,800 2,822 2,800 2,822 3,820 2,820			
Series 2023-NQM1, Class A1		947 710	9/15 101
Series 2023-NOM1, Class A1 6.182%, due 1/25/68 2,826 Series 2023-NOM2, Class A1 6.456%, due 2/25/68 984,477 985,91 8X Trust (a)(g) Series 2023-NOM4, Class A1 6.113%, due 3/25/63 1,059,768 1,059,768 1,054,56 Series 2023-NOM4, Class A1 6.139%, due 3/25/63 376,85 376,85 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 376,85 376,86 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 374,18 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 Series 2023-NOM		347,710	545,101
6.182%, due 1/25/68       2,82       2,80         Series 2023-NOM2, Class A1       984,477       985,91         BX Trust (a)(g)       884,477       985,91         BX Trust (a)(g)       1,059,768       1,054,50         Series 2023-NOM4, Class A1       1,059,768       1,054,50         6.319%, due 1/25/62       376,885       376,04         Series 2023-NOM5, Class A1A       739,794       742,18         6.567%, due 6/25/63       739,794       742,18         5.614 Mortgage-Backed Securities       13,946,08         Stall Mortgage-Backed Securities       13,946,08         St. Government & Federal Agencies 39.6%       13,946,08         St. Government & Federal Agencies 39.6%       525,000       520,06         MBS Pool, 30 Year       492,891       492,891       492,891         5.50%, due 10/1/52       492,891       492,891       495,60			
Series 2023-NOM2, Class A1 6.456%, due 2/25/68 BX Trust (a)(g) Series 2023-NOM4, Class A1 6.113%, due 3/25/63 Series 2023-NOM2, Class A1 6.319%, due 1/25/62 Series 2023-NOM5, Class A1 6.319%, due 1/25/62 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 75,824,60  All Mortgage-Backed Securities (cost \$14,013,405)  S. Government & Federal Agencies 39.6%  Series 2023-NOM5 Class A1A  S. Government & Federal Agencies 39.6%  S. Govern		2 822	2 806
6.456%, due 2/25/68 984,477 985,91 BX Trust (a)(g)  Series 2023-NQM4, Class A1 6.113%, due 3/25/63 1,059,768 1,054,50 Series 2023-NQM2, Class A1 6.319%, due 1/25/62 376,885 376,04 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 Series 2023-NQM5, Class A1A 6.567%, due 3/9/28 52,00 Series 2023-NQM5, Class A1A 6.567%, due 3/9/28 52,00 Series 2023-NQM5, Class A1A 6.57%, due 3/9/28 52,00		2,022	2,000
Scries 2023-NQM4, Class A1		984 477	985 915
Series 2023-NOM4, Class A1 6.113%, due 3/25/63 1,059,768 1,054,50 Series 2023-NOM2, Class A1 6.319%, due 1/25/62 376,885 376,04 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 6.575%, due 3/9/28 525,000 520,06 6.567%, due 3/9/28 525,000 520,06 6.567%, due 3/9/28 742,18 6.575%, due 3/9/28 742,18 6.575%, due 3/9/28 742,18 6.575%, due 10/1/52 492,891 495,67		304,477	303,313
1,059,768 1,054,505 Series 2023-NOM2, Class A1 6.319%, due 1/25/62 376,885 376,045 Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 Stall Mortgage-Backed Securities (Cost \$14,013,405) 13,946,085  S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. S. Government & Federal Agencies 39.6%  Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 759,794 742,185 S. Government & Fed			
Series 2023-NQM2, Class A1 6.319%, due 1/25/62 376,885 376,04 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5.824,60  stal Mortgage-Backed Securities (Cost \$14,013,405) 13,946,08  S. Government & Federal Agencies 39.6%  ederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  HLB 5.75%, due 3/9/28 525,000 520,06  MBS Pool, 30 Year 5.50%, due 10/1/52 492,891 495,67		1 059 768	1 05/ 500
6.319%, due 1/25/62 376,885 376,04 Series 2023-NQM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5.824,60  stal Mortgage-Backed Securities (Cost \$14,013,405) 13,946,08  S. Government & Federal Agencies 39.6%  ederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  HLB 5.75%, due 3/9/28 525,000 520,06  MBS Pool, 30 Year 5.50%, due 10/1/52 492,891 495,67		1,000,700	1,004,000
Series 2023-NOM5, Class A1A 6.567%, due 6/25/63 739,794 742,18 5,824,60 class Mortgage-Backed Securities (Cost \$14,013,405)  S. Government & Federal Agencies 39.6%  Bederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6% HLB 5.75%, due 3/9/28 525,000 520,06 MBS Pool, 30 Year 5.50%, due 10/1/52 492,891 495,67		376 885	376 045
13,946,08  15,824,60		070,000	370,043
5,824,60  otal Mortgage-Backed Securities (Cost \$14,013,405)  S. Government & Federal Agencies 39.6%  ederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  HLB  5.75%, due 3/9/28  MBS Pool, 30 Year  5.50%, due 10/1/52  492,891  495,67	•	739 794	742 186
tal Mortgage-Backed Securities (Cost \$14,013,405)  S. Government & Federal Agencies 39.6%  ederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  HLB  5.75%, due 3/9/28  MBS Pool, 30 Year  5.50%, due 10/1/52  492,891  495,67	0.507 /0, due 0/25/00	755,754	
(Cost \$14,013,405)			5,824,608
S. Government & Federal Agencies 39.6%  Ederal Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  HLB  5.75%, due 3/9/28  MBS Pool, 30 Year  5.50%, due 10/1/52  492,891  495,67			
### derail Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  ###################################	(Cost \$14,013,405)		13,946,084
### derail Home Loan Mortgage Corporation (Mortgage Pass-Through Securities) 0.6%  ###################################	II S. Government & Federal Agencies 39.6%		
HLB 5.75%, due 3/9/28 525,000 520,000 MBS Pool, 30 Year 5.50%, due 10/1/52 492,891 495,67			
5.75%, due 3/9/28 525,000 520,06 MBS Pool, 30 Year 492,891 495,67	-reueran nome Loan Mortgage corporation (Mortgage rass-Infough Securities) 0.0% -HLB		
MBS Pool, 30 Year 492,891 495,67		525 000	520 063
5.50%, due 10/1/52 492,891 495,67		J2J,000	320,003
		/Q2 Q01	105 G71
1,015,73	0.00 /u, dd0 10/ 1/02	432,031	
			1,015,737

	Principal Amount	Value
U.S. Government & Federal Agencies		
Federal National Mortgage Association (Mortgage Pass-Through Securities) 0.8%		
UMBS, 30 Year		
5.50%, due 9/1/52	\$ 499,116	\$ 501,932
6.50%, due 11/1/52	937,841	963,005
		1,464,937
United States Treasury Notes 38.2%		
U.S. Treasury Notes		
0.25%, due 5/15/24	5,300,000	5,089,656
2.25%, due 12/31/23	1,600,000	1,579,250
2.50%, due 5/15/24	19,500,000	19,062,773
2.625%, due 12/31/23	4,950,000	4,896,246
3.375%, due 5/15/33	3,535,000	3,372,059
4.00%, due 7/31/30	385,000	383,496
4.125%, due 7/31/28	1,100,000	1,098,023
4.50%, due 7/15/26	1,550,000	1,549,637
4.75%, due 7/31/25	32,700,000	32,628,469
		69,659,609
Total U.S. Government & Federal Agencies		
(Cost \$72,352,380)		72,140,283
Total Long-Term Bonds		
(Cost \$175,670,445)		174,901,743

	Shares
Exchange-Traded Fund 2.9%	
iShares 1-5 Year Investment Grade Corporate Bond ETF	105,9855,332,105
Total Exchange-Traded Fund (Cost \$5,339,602)	5,332,105
Total Investments (Cost \$181,010,047)	99.0% 180,233,848
Other Assets, Less Liabilities	1.0 1,892,554
Net Assets	100.0% \$ 182,126,402

- † Percentages indicated are based on Fund net assets.
- ^ Industry classifications may be different than those used for compliance monitoring purposes.
- (a) May be sold to institutional investors only under Rule 144A or securities offered pursuant to Section 4(a)(2) of the Securities Act of 1933, as amended.
- (b) Floating rate—Rate shown was the rate in effect as of July 31, 2023.
- (c) Delayed delivery security.
- (d) Fixed to floating rate—Rate shown was the rate in effect as of July 31, 2023.
- (e) Collateralized Mortgage Obligation Interest Only Strip—Pays a fixed or variable rate of interest based on mortgage loans or mortgage pass-through securities. The principal amount of the underlying pool represents the notional amount on which the current interest was calculated. The value of these stripped securities may be particularly sensitive to changes in prevailing interest rates and are typically more sensitive to changes in prepayment rates than traditional mortgage-backed securities.

- (f) Collateral strip rate—A bond whose interest was based on the weighted net interest rate of the collateral. The coupon rate adjusts periodically based on a predetermined schedule. Rate shown was the rate in effect as of July 31, 2023.
- (g) Step coupon—Rate shown was the rate in effect as of July 31, 2023.

## **Futures Contracts**

As of July 31, 2023, the Fund held the following futures contracts<sup>1</sup>:

Туре	Number of Contracts	Expiration Date	Value at Trade Date	Current Notional Amount	Unrealized Appreciation (Depreciation) <sup>2</sup>
Long Contracts U.S. Treasury 2 Year Notes U.S. Treasury Ultra Bonds Total Long Contracts	178 1	September 2023 September 2023	\$ 36,494,137 133,940	\$ 36,139,562 132,219	\$ (354,575) (1,721) (356,296)
Short Contracts U.S. Treasury 5 Year Notes U.S. Treasury 10 Year Notes U.S. Treasury 10 Year Ultra Bonds Total Short Contracts Net Unrealized Depreciation	(44) (11) (30)	September 2023 September 2023 September 2023	(4,702,771) (1,255,011) (3,589,312)	(4,700,094) (1,225,469) (3,509,531)	2,677 29,542 79,781 112,000 \$ (244,296)

- 1. As of July 31, 2023, cash in the amount of \$191,367 was on deposit with a broker or futures commission merchant for futures transactions.
- 2. Represents the difference between the value of the contracts at the time they were opened and the value as of July 31, 2023.

## Abbreviation(s):

ACES—Alternative Credit Enhancement Securities

CLO—Collateralized Loan Obligation

ETF-Exchange-Traded Fund

FHLB—Federal Home Loan Bank

FHLMC—Federal Home Loan Mortgage Corp.

FNMA—Federal National Mortgage Association

GNMA—Government National Mortgage Association

REMIC—Real Estate Mortgage Investment Conduit

SOFR—Secured Overnight Financing Rate

SVC-El Salvador Colon

UMBS—Uniform Mortgage Backed Securities

The following is a summary of the fair valuations according to the inputs used as of July 31, 2023, for valuing the Fund's assets and liabilities:

Description	Quoted Prices in Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)	Total
Asset Valuation Inputs				
Investments in Securities (a) Long-Term Bonds Asset-Backed Securities Corporate Bonds Mortgage-Backed Securities U.S. Government & Federal Agencies Total Long-Term Bonds Exchange-Traded Fund Total Investments in Securities	\$   	\$ 25,486,170 63,329,206 13,946,084 72,140,283 174,901,743  174,901,743	\$ — — — — — —	\$ 25,486,170 63,329,206 13,946,084 72,140,283 174,901,743 5,332,105 180,233,848
Other Financial Instruments Futures Contracts (b)	112,000	_	_	112,000
Total Investments in Securities and Other Financial Instruments	\$ 5,444,105	\$ 174,901,743	<u>\$ —</u>	\$ 180,345,848
Liability Valuation Inputs Other Financial Instruments Futures Contracts (b)	\$ (356,296)	\$ <u> </u>	\$ <u> </u>	\$ (356,296)

<sup>(</sup>a) For a complete listing of investments and their industries, see the Portfolio of Investments.

<sup>(</sup>b) The value listed for these securities reflects unrealized appreciation (depreciation) as shown on the Portfolio of Investments.